

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FIFTY-THIRD CONGRESS

OF

THE UNITED STATES.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1894.
(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION OF THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1894.

A L A B A M A .

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,288.13	Capital stock paid in	\$200,000.00
Overdrafts	2,134.64	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses, and taxes paid	5,291.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,264.28
Stocks, securities, etc	127,306.48	Due to State banks and bankers	2,978.35
Bank's house, furniture, and fixtures	16,910.83	Dividends unpaid	12.00
Other real estate and mortg's owned	27,752.06	Individual deposits	164,223.00
Due from other national banks	1,804.77	United States deposits	
Due from State banks and bankers	1,538.20	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,417.55	Notes and bills rediscounted	
Checks and other cash items	1,366.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,860.00		
Fractional currency, nickels, cents	54.75		
Specie	22,149.60		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	618,834.05	Total	618,834.05

Anniston National Bank, Anniston.

JOHN S. MOORING, *President.*

No. 4250.

W. H. McCLEROY, *Cashier.*

Loans and discounts	\$123,646.69	Capital stock paid in	\$100,000.00
Overdrafts	1,437.70	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,524.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,785.04
Stocks, securities, etc	26,413.16	Due to State banks and bankers	6,714.58
Bank's house, furniture, and fixtures	1,854.45	Dividends unpaid	
Other real estate and mortg's owned	758.64	Individual deposits	60,772.79
Due from other national banks	3,248.70	United States deposits	
Due from State banks and bankers	1,060.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,306.23	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	68.19		
Specie	6,713.50		
Legal-tender notes	5,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	211,797.26	Total	211,797.26

A L A B A M A .

First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

W. J. CAMERON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$620, 379. 93	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	3, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 521. 94
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	4, 632. 31
Stocks, securities, etc.	31, 986. 36	Due to State banks and bankers	1, 982. 08
Bank's house, furniture, and fixtures	87, 798. 95	Dividends unpaid	
Other real estate and mortg's owned	9, 932. 00	Individual deposits	565, 957. 66
Due from other national banks	12, 759. 78	United States deposits	34, 584. 28
Due from State banks and bankers	18, 261. 24	Deposits of U. S. disbursing officers	5, 061. 01
Due from approved reserve agents	49, 517. 63	Notes and bills rediscounted	66, 207. 06
Checks and other cash items	689. 96	Bills payable	50, 000. 00
Exchanges for clearing house	4, 695. 04	Liabilities other than those above stated	
Bills of other national banks	3, 255. 00		
Fractional currency, nickels, cents	170. 45		
Specie	31, 000. 00		
Legal-tender notes	50, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 027, 946. 34	Total	1, 027, 946. 34

Alabama National Bank, Birmingham.

A. T. JONES, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$582, 524. 14	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 015. 74	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	24, 727. 51
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19, 198. 31
Stocks, securities, etc.	47, 647. 03	Due to State banks and bankers	7, 691. 35
Bank's house, furniture, and fixtures	84, 800. 00	Dividends unpaid	
Other real estate and mortg's owned	41, 326. 56	Individual deposits	307, 773. 77
Due from other national banks	21, 938. 00	United States deposits	
Due from State banks and bankers	4, 567. 30	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4, 617. 71	Notes and bills rediscounted	
Checks and other cash items	74. 40	Bills payable	
Exchanges for clearing house	9, 300. 43	Liabilities other than those above stated	
Bills of other national banks	4, 675. 00		
Fractional currency, nickels, cents	79. 63		
Specie	30, 975. 00		
Legal-tender notes	17, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	904, 390. 94	Total	904, 390. 94

Berney National Bank, Birmingham.

J. B. COBBES, *President.*

No. 3442.

W. P. G. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429, 387. 96	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 097. 40	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 436. 02
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	491. 14
Stocks, securities, etc.	1, 250. 00	Due to State banks and bankers	2, 374. 19
Bank's house, furniture, and fixtures	31, 768. 13	Dividends unpaid	390. 00
Other real estate and mortg's owned	22, 240. 00	Individual deposits	238, 791. 34
Due from other national banks	9, 750. 56	United States deposits	
Due from State banks and bankers	2, 538. 38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27, 179. 81	Notes and bills rediscounted	25, 667. 84
Checks and other cash items	928. 50	Bills payable	
Exchanges for clearing house	15, 701. 44	Liabilities other than those above stated	
Bills of other national banks	960. 00		
Fractional currency, nickels, cents	398. 35		
Specie	18, 541. 00		
Legal-tender notes	9, 159. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	629, 150. 53	Total	629, 150. 53

A L A B A M A .

City National Bank, Birmingham.

B. B. COMER, *President.*

No. 3993.

J. H. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270, 543. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	40. 49	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 905. 46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	6, 516. 31
Stocks, securities, etc	27, 013. 80	Due to State banks and bankers	2, 306. 16
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid	240. 00
Other real estate and mortg's owned .....	.....	Individual deposits	100, 487. 36
Due from other national banks	5, 495. 35	United States deposits .....	.....
Due from State banks and bankers	3, 243. 04	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	11, 460. 65	Notes and bills rediscounted	13, 460. 00
Checks and other cash items .....	.....	Bills payable	14, 000. 00
Exchanges for clearing house	2, 905. 94	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 500. 00		
Fractional currency, nickels, cents	22. 37		
Specie	10, 615. 50		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	450. 00		
Total	368, 415. 29	Total	368, 415. 29

First National Bank, Bridgeport.

E. L. LEE, *President.*

No. 4591.

T. R. PATTERSON, *Cashier.*

Loans and discounts	\$17, 431. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	248. 98	Surplus fund	4, 700. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	414. 83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	104. 97	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1, 385. 50	Dividends unpaid .....	.....
Other real estate and mortg's owned	1, 107. 75	Individual deposits	17, 704. 21
Due from other national banks	10, 818. 20	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2, 122. 20	Notes and bills rediscounted .....	.....
Checks and other cash items	18. 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 730. 00		
Fractional currency, nickels, cents	109. 79		
Specie	3, 859. 00		
Legal-tender notes	2, 070. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	84, 069. 04	Total	84, 069. 04

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts	\$69, 027. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	452. 59	Surplus fund	168. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	921. 72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3, 361. 22
Stocks, securities, etc	14, 069. 45	Due to State banks and bankers	1, 114. 92
Bank's house, furniture, and fixtures	1, 186. 30	Dividends unpaid	157. 50
Other real estate and mortg's owned	9, 490. 36	Individual deposits	54, 708. 52
Due from other national banks	179. 24	United States deposits .....	.....
Due from State banks and bankers	484. 30	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	1, 651. 55	Notes and bills rediscounted .....	.....
Checks and other cash items	286. 48	Bills payable	5, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 156. 00		
Fractional currency, nickels, cents	258. 74		
Specie	9, 204. 50		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	360. 00		
Total	137, 931. 88	Total	137, 931. 88

ALABAMA.

First National Bank, Demopolis.

J. S. HANLY, *President*.

No. 4394.

J. B. MERIWETHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$48,655.46	Capital stock paid in	\$50,000.00
Overdrafts	14,610.09	Surplus fund	722.73
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	254.62
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	2,907.51	Due to other national banks	
Bank's house, furniture, and fixtures ..	1,861.78	Due to State banks and bankers ..	772.88
Other real estate and mortg's owned ..	512.13		
Due from other national banks	3,061.78	Dividends unpaid	
Due from State banks and bankers ..	7,051.83		
Due from approved reserve agents ..	134.00	Individual deposits	21,890.08
Checks and other cash items		United States deposits	
Exchanges for clearing house	355.00	Deposits of U. S. disbursing officers ..	
Bills of other national banks	28.23		
Fractional currency, nickels, cents ..	1,690.00	Notes and bills rediscounted	
Specie	1,500.00	Bills payable	10,000.00
Legal-tender notes		Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	112.50		
Due from Treasurer U. S.			
Total	94,890.31	Total	94,890.31

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President*.

No. 3622.

J. L. PITTS, *Cashier*.

Loans and discounts	\$153,259.36	Capital stock paid in	\$59,000.00
Overdrafts	22,937.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,958.76
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	5,585.25
Stocks, securities, etc	16.00	Due to State banks and bankers ..	2,481.61
Bank's house, furniture, and fixtures ..	10,381.93	Dividends unpaid	80.00
Other real estate and mortg's owned ..	500.00		
Due from other national banks	30,243.04	Individual deposits	95,443.94
Due from State banks and bankers ..	4,963.13	United States deposits	
Due from approved reserve agents ..	3,801.71	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,555.76	Notes and bills rediscounted	62,229.16
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,133.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	171.05		
Specie	9,816.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	264,283.72	Total	264,283.72

Eufaula National Bank, Eufaula.

S. H. DENT, *President*.

No. 2309.

E. B. YOUNG, *Cashier*.

Loans and discounts	\$252,808.49	Capital stock paid in	\$100,000.00
Overdrafts	12,452.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,957.32
U. S. bonds to secure deposits		National bank notes outstanding ..	22,090.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,700.43
Stocks, securities, etc	13,388.53	Due to State banks and bankers ..	1,623.82
Bank's house, furniture, and fixtures ..	15,000.00	Dividends unpaid	
Other real estate and mortg's owned ..			
Due from other national banks	15,847.28	Individual deposits	119,673.78
Due from State banks and bankers ..	2,182.79	United States deposits	
Due from approved reserve agents ..	12,929.57	Deposits of U. S. disbursing officers ..	
Checks and other cash items	6,653.39	Notes and bills rediscounted	70,109.35
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,112.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	107.05		
Specie	14,048.45		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	380,154.70	Total	380,154.70

A L A B A M A .

First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,286.25	Capital stock paid in	\$50,000.00
Overdrafts	8,109.05	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,999.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,825.00	Dividends unpaid	
Other real estate and mortg's owned	2,650.00	Individual deposits	71,156.02
Due from other national banks	4,726.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,491.31	Notes and bills rediscounted	8,100.00
Checks and other cash items	242.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	182.73		
Specie	2,802.75		
Legal-tender notes	4,227.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	159,505.31	Total	159,505.31

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts	\$181,601.76	Capital stock paid in	\$100,000.00
Overdrafts	386.68	Surplus fund	10,466.89
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,271.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	
Stocks, securities, etc	420.00	Due to State banks and bankers	978.94
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,326.71	Individual deposits	86,030.78
Due from other national banks	1,965.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,606.80	Notes and bills rediscounted	20,466.34
Checks and other cash items	494.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	27.51		
Specie	8,819.95		
Legal-tender notes	5,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	242,714.53	Total	242,714.53

First National Bank, Gadsden.

W. H. SIMMONS, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts	\$88,647.72	Capital stock paid in	\$50,000.00
Overdrafts	1,485.87	Surplus fund	2,061.37
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,693.95
U. S. bonds to secure deposits		National-bank notes outstanding	10,650.00
U. S. bonds on hand	1,518.75	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,061.60
Stocks, securities, etc	1,200.74	Due to State banks and bankers	191.41
Bank's house, furniture, and fixtures	8,536.62	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	40,796.26
Due from other national banks		United States deposits	
Due from State banks and bankers	1,683.88	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,820.88	Notes and bills rediscounted	15,055.13
Checks and other cash items	120.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	8.93		
Specie	1,113.50		
Legal-tender notes	2,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,509.81	Total	123,509.81

ALABAMA.

First National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,411.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,332.82	Surplus fund.....	4,606.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	5,436.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	3,615.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,098.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,855.69
Due from other national banks.....	10,968.52	United States deposits.....	
Due from State banks and bankers.....	3,889.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,443.53	Notes and bills rediscounted.....	
Checks and other cash items.....	190.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,434.00		
Fractional currency, nickels, cents.....	440.73		
Specie.....	18,434.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	275,698.28	Total.....	275,698.28

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Loans and discounts.....	\$161,906.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,246.56	Surplus fund.....	3,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,195.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,625.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	396.38
Stocks, securities, etc.....	4,516.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	716.15	Individual deposits.....	77,713.68
Due from other national banks.....	776.73	United States deposits.....	
Due from State banks and bankers.....	13,556.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,406.43	Notes and bills rediscounted.....	27,903.96
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,108.00		
Fractional currency, nickels, cents.....	23.07		
Specie.....	11,902.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	233,409.09	Total.....	233,409.09

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEORGE P. IDE, *Cashier.*

Loans and discounts.....	\$58,233.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	672.14	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,087.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,010.85	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	135.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	2,459.82	Individual deposits.....	18,140.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,489.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	31.25		
Fractional currency, nickels, cents.....	1,816.55		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	87,486.27	Total.....	87,486.27

A L A B A M A.

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$519,718.51	Capital stock paid in	\$300,000.00
Overdrafts	2,359.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	236,568.74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand	75,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	12,343.75	Due to other national banks	1,471.45
Stocks, securities, etc	539,231.69	Due to State banks and bankers	11,295.66
Bank's house, furniture, and fixtures	20,943.50	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,334,771.24
Due from other national banks	202,216.93	United States deposits .....	.....
Due from State banks and bankers	42,869.23	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	284,833.02	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	15,430.11	Liabilities other than those above stated .....	.....
Bills of other national banks	21,000.00		
Fractional currency, nickels, cents	179.24		
Specie	215,080.00		
Legal-tender notes	25,650.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,029,107.09	Total	2,029,107.09

First National Bank, Montgomery.

H. C. TOMPKINS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts	\$516,374.81	Capital stock paid in	\$225,000.00
Overdrafts	13,623.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,410.32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	2,044.29
Stocks, securities, etc	46,964.89	Due to State banks and bankers	23,916.33
Bank's house, furniture, and fixtures	40,783.23	Dividends unpaid	850.00
Other real estate and mortg's owned	21,535.74	Individual deposits	295,062.04
Due from other national banks	8,484.51	United States deposits .....	.....
Due from State banks and bankers	20,029.81	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	56,244.44	Notes and bills rediscounted	186,764.81
Checks and other cash items	1,996.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,623.00		
Fractional currency, nickels, cents	428.19		
Specie	1,290.00		
Legal-tender notes	41,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	370.00		
Due from Treasurer U. S. ....	.....	
Total	831,047.79	Total	831,047.79

Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts	\$145,751.44	Capital stock paid in	\$100,000.00
Overdrafts	20,819.50	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,973.19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	15,070.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	1,724.66
Stocks, securities, etc .....	.....	Due to State banks and bankers	11,898.74
Bank's house, furniture, and fixtures	1,170.25	Dividends unpaid	450.00
Other real estate and mortg's owned .....	.....	Individual deposits	157,217.54
Due from other national banks	28,632.43	United States deposits .....	.....
Due from State banks and bankers	5,350.39	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26,649.62	Notes and bills rediscounted	14,400.00
Checks and other cash items	1,431.60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	600.00		
Fractional currency, nickels, cents	54.80		
Specie	4,060.00		
Legal-tender notes	41,089.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	305,734.03	Total	305,734.03

A L A B A M A.

Merchants and Planters' National Bank, Montgomery.

ROBERT GOLDTHWAITE, *President.*

No. 2029.

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

Resources.		Liabilities.	
Loans and discounts	\$289,259.07	Capital stock paid in	\$100,000.00
Overdrafts	24,075.35	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,118.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,193.54	Due to other national banks	7,338.56
Stocks, securities, etc.	6,315.15	Due to State banks and bankers	7,304.03
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	371.20
Other real estate and mortg's owned		Individual deposits	131,627.21
Due from other national banks	2,081.89	United States deposits	
Due from State banks and bankers	1,216.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,325.55	Notes and bills rediscounted	79,287.91
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	7.49		
Specie	10,948.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	390,547.84	Total	390,547.84

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts	\$176,471.62	Capital stock paid in	\$75,000.00
Overdrafts	1,087.32	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,713.85
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	185.16
Stocks, securities, etc.	2,742.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	96,603.65
Due from other national banks	2,275.05	United States deposits	
Due from State banks and bankers	2,632.60	Deposits of U. S. disbursing officers	
Due from approved reserve agents	24,727.83	Notes and bills rediscounted	41,611.76
Checks and other cash items	1,675.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	32.68		
Specie	12,660.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	500.00		
Total	250,204.42	Total	250,204.42

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts	\$594,983.26	Capital stock paid in	\$400,000.00
Overdrafts	14,504.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	377,000.00	Undivided profits, less current expenses and taxes paid	119,940.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	339,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50,000.00	Due to other national banks	877.24
Stocks, securities, etc.	196,040.50	Due to State banks and bankers	6,569.02
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	4,600.00
Other real estate and mortg's owned		Individual deposits	571,947.12
Due from other national banks	66,712.00	United States deposits	50,000.00
Due from State banks and bankers	44,758.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	92,598.37	Notes and bills rediscounted	
Checks and other cash items	5,160.47	Bills payable	50,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	19,157.00		
Fractional currency, nickels, cents	330.90		
Specie	94,673.40		
Legal-tender notes	10,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,965.00		
Due from Treasurer U. S.			
Total	1,643,233.84	Total	1,643,233.84

A L A B A M A .

First National Bank, Talladega.

THOMAS S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,336.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	507.85	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,233.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,216.83	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,770.05	Individual deposits.....	37,223.61
Due from other national banks.....	1,523.79	United States deposits.....	.....
Due from State banks and bankers.....	1,398.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,229.50	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	2,982.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	28.17		
Specie.....	2,200.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	116,906.74	Total.....	116,906.74

Isbell National Bank, Talladega.

W. P. ARMSTRONG, *President.*

No. 4838.

R. L. IVEY, *Cashier.*

Loans and discounts.....	\$131,126.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	480.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	24,500.00	Undivided profits, less current expenses and taxes paid.....	695.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,970.00	Due to other national banks.....	7,141.48
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	73.65
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	979.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	56,804.75
Due from other national banks.....	997.95	United States deposits.....	.....
Due from State banks and bankers.....	5,126.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,479.25	Notes and bills rediscounted.....	3,800.00
Checks and other cash items.....	2,449.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	67.60		
Specie.....	6,739.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....	.....	
Total.....	191,544.84	Total.....	191,544.84

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$99,056.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,848.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	17,372.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,290.99
Stocks, securities, etc.....	9,785.50	Due to State banks and bankers.....	322.57
Bank's house, furniture, and fixtures.....	29,332.28	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20,286.16	Individual deposits.....	96,387.84
Due from other national banks.....	1,494.68	United States deposits.....	.....
Due from State banks and bankers.....	190.75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	120.71	Bills payable.....	7,388.49
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,452.00		
Fractional currency, nickels, cents.....	36.04		
Specie.....	25,858.75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	241,762.35	Total.....	241,762.35

A L A B A M A .

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,347.31	Capital stock paid in	\$100,000.00
Overdrafts.....	5,600.52	Surplus fund	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	13,158.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	17.74
Bank'g house, furniture, and fixtures	19,870.48	Due to State banks and bankers	1,143.77
Other real estate and mortg's owned	15,450.00	Dividends unpaid	60.00
Due from other national banks	5,221.49	Individual deposits	120,893.87
Due from State banks and bankers	2,202.99	United States deposits	
Due from approved reserve agents	13,715.01	Deposits of U.S. disbursing officers	
Checks and other cash items	17.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	308.10		
Specie	17,918.05		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total.....	266,776.74	Total.....	266,776.74

ARIZONA.

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEORGE W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,378.32	Capital stock paid in	\$100,000.00
Overdrafts	3,338.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,354.98
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	208.70
Stocks, securities, etc.	66,993.23	Due to State banks and bankers	1,160.39
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	.....
Other real estate and mortg's owned	1,862.00	Individual deposits	99,467.84
Due from other national banks	582.44	United States deposits	.....
Due from State banks and bankers	4,205.64	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	.....	Notes and bills rediscounted	.....
Checks and other cash items	625.78	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	520.00		
Fractional currency, nickels, cents	.....	
Specie	23,160.75		
Legal-tender notes	.....	
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	
Total	297,691.91	Total	297,691.91

Phoenix National Bank, Phoenix.

JAMES A. FLEMING, *President.*

No. 4729.

A. H. HARSCHER, *Cashier.*

Loans and discounts	\$125,021.69	Capital stock paid in	\$100,000.00
Overdrafts	782.34	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,906.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	310.21
Stocks, securities, etc.	12,666.67	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	132,478.69
Due from other national banks	4,285.62	United States deposits	.....
Due from State banks and bankers	4,318.92	Deposits of U.S. disbursing officers	11,691.13
Due from approved reserve agents	3,253.77	Notes and bills rediscounted	.....
Checks and other cash items	1,440.83	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	185.00		
Fractional currency, nickels, cents	.....	
Specie	37,797.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	
Total	273,886.74	Total	273,886.74

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

RUSSELL C. WOODRUFF, *Cashier.*

Loans and discounts	\$139,842.89	Capital stock paid in	\$100,000.00
Overdrafts	9,650.77	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,724.49
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,408.34
Stocks, securities, etc.	13,499.63	Due to State banks and bankers	1,490.74
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	199,404.16
Due from other national banks	17,062.57	United States deposits	.....
Due from State banks and bankers	7,588.21	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	91,660.81	Notes and bills rediscounted	.....
Checks and other cash items	123.15	Bills payable	.....
Exchanges for clearing house	585.23	Liabilities other than those above stated	.....
Bills of other national banks	1,050.00		
Fractional currency, nickels, cents	36.42		
Specie	20,003.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	
Total	334,527.73	Total	334,527.73

ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President*.

No. 4440.

M. P. FREEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$49,880.70	Capital stock paid in	\$50,000.00
Overdrafts	1,144.80	Surplus fund	5,200.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,011.59
U. S. bonds to secure deposits		National-bank notes outstanding	6,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	130.00	Due to other national banks	
Stocks, securities, etc	34,188.56	Due to State banks and bankers	11.12
Bank's house, furniture, and fixtures	1,060.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	91,472.46
Due from other national banks	1,744.81	United States deposits	
Due from State banks and bankers	18,036.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,567.26	Notes and bills rediscounted	
Checks and other cash items	246.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,064.00		
Fractional currency, nickels, cents	22.16		
Specie	14,075.15		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	154,745.17	Total	154,745.17

Consolidated National Bank, Tucson.

H. E. LACY, *President*.

No. 4287.

H. B. TENNEY, *Cashier*.

Loans and discounts	\$50,180.07	Capital stock paid in	\$50,000.00
Overdrafts	1,884.42	Surplus fund	1,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,517.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	238.56
Stocks, securities, etc	16,793.30	Due to State banks and bankers	1,932.22
Bank's house, furniture, and fixtures	8,800.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	69,741.61
Due from other national banks	2,319.44	United States deposits	
Due from State banks and bankers	5,299.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,280.47	Notes and bills rediscounted	
Checks and other cash items	670.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	33.26		
Specie	14,416.25		
Legal-tender notes	4,576.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	76.50		
Due from Treasurer U. S.			
Total	147,829.53	Total	147,829.53

ARKANSAS.

Camden National Bank, Camden.

W. E. MCRAE, *President.*

No. 4086.

A. P. PURYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,440.65	Capital stock paid in	\$50,000.00
Overdrafts	20,584.98	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,084.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	1,091.09	Due to State banks and bankers	221.13
Bank's house, furniture, and fixtures	2,177.89	Dividends unpaid	
Other real estate and mortg's owned	743.46	Individual deposits	91,300.81
Due from other national banks	8,249.72	United States deposits	
Due from State banks and bankers	2,740.01	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,490.11	Notes and bills rediscounted	
Checks and other cash items	524.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	34.75
Bills of other national banks			
Fractional currency, nickels, cents	76.60		
Specie	1,585.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,891.60	Total	164,891.60

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

J. NO. VAILE, *Cashier.*

Loans and discounts	\$117,346.57	Capital stock paid in	\$100,000.00
Overdrafts	25,420.98	Surplus fund	160,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,621.74
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,729.62	Due to other national banks	5,454.96
Stocks, securities, etc		Due to State banks and bankers	2,905.41
Bank's house, furniture, and fixtures	14,998.92	Dividends unpaid	
Other real estate and mortg's owned	745.39	Individual deposits	363,612.46
Due from other national banks	3,076.49	United States deposits	
Due from State banks and bankers	100,382.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents	131.86	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	13,745.00	Liabilities other than those above stated	
Bills of other national banks	260.68		
Fractional currency, nickels, cents	42,760.00		
Specie	9,772.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	666,494.57	Total	666,494.57

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

FRED TITGEN, *Cashier.*

Loans and discounts	\$219,349.35	Capital stock paid in	\$100,000.00
Overdrafts	4,184.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,082.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975.49	Due to other national banks	327.30
Stocks, securities, etc	3,000.00	Due to State banks and bankers	762.06
Bank's house, furniture, and fixtures	5,950.00	Dividends unpaid	
Other real estate and mortg's owned	3,336.30	Individual deposits	194,035.26
Due from other national banks	1,274.92	United States deposits	
Due from State banks and bankers	60,918.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents	919.16	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	9,006.00	Liabilities other than those above stated	
Bills of other national banks	76.85		
Fractional currency, nickels, cents	12,080.25		
Specie	31,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	378,706.59	Total	378,706.59

ARKANSAS.

First National Bank, Helena.

JACOB TRIEBER, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,071.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	782.58	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	38,500.00	Undivided profits, less current expenses and taxes paid.....	4,774.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,590.92	Due to State banks and bankers.....	81.82
Bank's house, furniture, and fixtures.....	10,816.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,130.75	Individual deposits.....	74,580.85
Due from other national banks.....	1,343.33	United States deposits.....	.....
Due from State banks and bankers.....	326.80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,322.59	Notes and bills rediscounted.....	28,000.00
Checks and other cash items.....	80.94	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	70.65		
Specie.....	3,890.60		
Legal-tender notes.....	2,766.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,697.50		
Due from Treasurer U. S.....	.....	
Total.....	317,389.85	Total.....	317,389.85

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.*

No. 2332.

CHAS. N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,025.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,448.43	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,709.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	572.51
Stocks, securities, etc.....	2,951.46	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,791.84	Individual deposits.....	186,959.19
Due from other national banks.....	7,980.74	United States deposits.....	.....
Due from State banks and bankers.....	16,924.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,698.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,685.53	Bills payable.....	.....
Exchanges for clearing house.....	1,875.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	298.25		
Fractional currency, nickels, cents.....	12,436.75		
Specie.....	10,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	320,241.60	Total.....	320,241.60

Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,307.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,911.67	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,827.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	6,303.88
Stocks, securities, etc.....	448.34	Due to State banks and bankers.....	43,134.14
Bank's house, furniture, and fixtures.....	11,239.90	Dividends unpaid.....	93.00
Other real estate and mortg's owned.....	68,265.93	Individual deposits.....	206,141.82
Due from other national banks.....	4,471.60	United States deposits.....	.....
Due from State banks and bankers.....	5,539.31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,520.92	Notes and bills rediscounted.....	26,721.67
Checks and other cash items.....	777.19	Bills payable.....	65,000.00
Exchanges for clearing house.....	7,314.51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	236.37		
Specie.....	20,387.50		
Legal-tender notes.....	11,051.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	600,221.68	Total.....	600,221.68

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President*.

No. 3318.

OSCAR DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$648,039.03	Capital stock paid in	\$300,000.00
Overdrafts	538.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,279.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,868.25	Due to other national banks	5,244.56
Stocks, securities, etc	37,200.00	Due to State banks and bankers	18,377.93
Bank's house, furniture, and fixtures	3,680.00	Dividends unpaid	60.00
Other real estate and mortg's owned	34,331.54	Individual deposits	386,368.06
Due from other national banks	8,431.30	United States deposits .....	.....
Due from State banks and bankers	4,054.13	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,585.10	Notes and bills rediscounted .....	.....
Checks and other cash items	2,523.13	Bills payable .....	.....
Exchanges for clearing house	8,020.37	Liabilities other than those above stated .....	.....
Bills of other national banks	2,290.00		
Fractional currency, nickels, cents	262.40		
Specie	39,193.50		
Legal-tender notes	9,163.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	871,430.16	Total	871,430.16

First National Bank, Russellville.

T. J. RUSSELL, *President*.

No. 4582.

JAS. E. BATTENFIELD, *Cashier*.

Loans and discounts	\$64,655.20	Capital stock paid in	\$50,000.00
Overdrafts	554.77	Surplus fund	6,424.55
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	55.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	35.21
Bank's house, furniture, and fixtures	13,581.91	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,780.14	Individual deposits	22,045.67
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	2,233.64	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	933.27	Notes and bills rediscounted .....	.....
Checks and other cash items	18.95	Bills payable	12,740.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	300.00		
Fractional currency, nickels, cents	13.88		
Specie	2,777.00		
Legal-tender notes	1,640.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	102,551.26	Total	102,551.26

CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,806.77	Capital stock paid in	\$50,000.00
Overdrafts	625.82	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,638.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	129.25
Stocks, securities, etc	8,069.05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,270.00	Individual deposits	83,587.37
Due from other national banks	4,681.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,018.18	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	310.00		
Fractional currency, nickels, cents	30.80		
Specie	4,920.00		
Legal-tender notes	3,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,604.60	Total	159,604.66

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts	\$410,148.64	Capital stock paid in	\$100,000.00
Overdrafts	241.00	Surplus fund	135,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,045.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,361.85	Due to State banks and bankers	9,164.55
Bank's house, furniture, and fixtures	44,085.16	Dividends unpaid	1,850.00
Other real estate and mortg's owned	14,056.67	Individual deposits	336,029.28
Due from other national banks	3,212.40	United States deposits	
Due from State banks and bankers	14,796.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	51,813.08	Notes and bills rediscounted	
Checks and other cash items	1,875.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	220.84		
Specie	21,080.00		
Legal-tender notes	572.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	624,589.04	Total	624,589.04

Fresno National Bank, Fresno.

H. D. COLSON, *President.*

No. 3870.

C. ALLISON TELFER, *Asst. Cashier.*

Loans and discounts	\$332,348.43	Capital stock paid in	\$200,000.00
Overdrafts	3,099.07	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,306.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,063.85	Due to State banks and bankers	
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	
Other real estate and mortg's owned	34,691.86	Individual deposits	231,274.71
Due from other national banks		United States deposits	
Due from State banks and bankers	589.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,634.08	Notes and bills rediscounted	
Checks and other cash items	5,305.11	Bills payable	
Exchanges for clearing house	1,443.27	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	917.20		
Specie	26,575.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	498,581.36	Total	498,581.36

CALIFORNIA.**First National Bank, Los Angeles.***J. M. ELLIOTT, President.*

No. 2491.

FRANK A. GIBSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,197,268.14	Capital stock paid in	\$400,000.00
Overdrafts	9,526.26	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	143,957.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	30,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	33,090.11
Stocks, securities, etc.	231,647.11	Due to State banks and bankers	35,620.11
Bank's house, furniture, and fixtures	55,000.00	Dividends unpaid	152.00
Other real estate and mortg's owned	26,434.22	Individual deposits	1,456,321.44
Due from other national banks	27,757.60	United States deposits .....	.....
Due from State banks and bankers	48,982.49	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	117,709.17	Notes and bills rediscounted .....	.....
Checks and other cash items	8,197.28	Bills payable .....	.....
Exchanges for clearing house	19,824.86	Liabilities other than those above stated .....	.....
Bills of other national banks	4,725.00		
Fractional currency, nickels, cents	341.65		
Specie	260,750.75		
Legal-tender notes	119,627.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,180,041.53	Total	2,180,041.53

Los Angeles National Bank, Los Angeles.*GEORGE H. BONEBRAKE, President.*

No. 2938.

F. C. HOWES, Cashier.

Loans and discounts	\$668,843.28	Capital stock paid in	\$506,000.00
Overdrafts	11,063.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,972.63
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	98,090.00
U. S. bonds on hand	1,750.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	40,231.80	Due to other national banks	42,661.68
Stocks, securities, etc.	123,811.15	Due to State banks and bankers	64,599.58
Bank's house, furniture, and fixtures	173,954.64	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,637.47	Individual deposits	813,448.59
Due from other national banks	21,814.08	United States deposits	56,421.69
Due from State banks and bankers	59,878.13	Deposits of U.S. disbursing officers	72,963.04
Due from approved reserve agents	131,046.35	Notes and bills rediscounted .....	.....
Checks and other cash items	12,896.41	Bills payable .....	.....
Exchanges for clearing house	30,757.75	Liabilities other than those above stated .....	.....
Bills of other national banks	10,062.00		
Fractional currency, nickels, cents	62.55		
Specie	89,598.55		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	1,692,157.21	Total	1,692,157.21

National Bank of California, Los Angeles.*JOHN M. C. MARBLE, President.*

No. 4096.

A. HADLEY, Cashier.

Loans and discounts	\$359,228.47	Capital stock paid in	\$250,000.00
Overdrafts	1,766.12	Surplus fund	7,000.00
U. S. bonds to secure circulation	150,060.00	Undivided profits, less current expenses and taxes paid	7,970.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	131,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,000.00	Due to other national banks	13,701.64
Stocks, securities, etc.	22,587.80	Due to State banks and bankers	3,638.65
Bank's house, furniture, and fixtures	6,093.10	Dividends unpaid	345.00
Other real estate and mortg's owned	27,970.55	Individual deposits	360,561.86
Due from other national banks	705.96	United States deposits .....	.....
Due from State banks and bankers	21,453.63	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	92,292.28	Notes and bills rediscounted .....	.....
Checks and other cash items	1,118.92	Bills payable .....	.....
Exchanges for clearing house	1,475.22	Liabilities other than those above stated .....	.....
Bills of other national banks	435.00		
Fractional currency, nickels, cents	257.10		
Specie	67,863.84		
Legal-tender notes	5,720.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	774,717.99	Total	774,717.99

CALIFORNIA.

Southern California National Bank, Los Angeles.

L. N. BREED, *President.*

No. 3538. •

C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365, 289. 55	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 016. 57	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 806. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 100. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	1, 546. 56
Stocks, securities, etc	9, 725. 89	Due to State banks and bankers	24, 576. 10
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	18, 060. 00	Individual deposits	359, 160. 83
Due from other national banks	29, 886. 22	United States deposits .....	.....
Due from State banks and bankers	6, 734. 93	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	75, 895. 88	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 114. 65	Bills payable .....	.....
Exchanges for clearing house	6, 916. 81	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 240. 00		
Fractional currency, nickels, cents	26. 10		
Specie	60, 533. 20		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	650, 189. 80	Total	650, 189. 80

First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts	\$168, 983. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	20, 447. 35	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 109. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	240. 64	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	800. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6, 275. 00	Individual deposits	137, 465. 56
Due from other national banks	2, 029. 60	United States deposits .....	.....
Due from State banks and bankers	9, 465. 15	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	19, 803. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 470. 10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	380. 00		
Fractional currency, nickels, cents	30. 86		
Specie	29, 524. 00		
Legal-tender notes	500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	288, 074. 67	Total	288, 074. 67

First National Bank, Monrovia.

JOHN H. BATTLE, *President.*

No. 3743.

W. A. CHESSE, *Asst. Cashier.*

Loans and discounts	\$61, 410. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 564. 96	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	812. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 375. 00	Due to other national banks .....	.....
Stocks, securities, etc	4, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	24, 633. 53	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	53, 750. 09
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	8, 138. 54	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	5, 600. 28	Notes and bills rediscounted .....	.....
Checks and other cash items	34. 89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	27. 95		
Specie	2, 264. 10		
Legal-tender notes	1, 300. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	123, 812. 15	Total	123, 812. 15

CALIFORNIA.

Needles National Bank, Needles.

FRANK W. GOVE, *President.*

No. 4573.

W. S. GREENLEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,345.44	Capital stock paid in	\$50,000.00
Overdrafts	189.11	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	210.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,200.00	Due to other national banks	979.49
Bank's house, furniture, and fixtures	1,539.42	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	320.91	Individual deposits	6,403.92
Due from State banks and bankers	503.38	United States deposits	
Due from approved reserve agents	1,731.95	Deposits of U. S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above	
Fractional currency, nickels, cents	6.35	stated	
Specie	1,034.50		
Legal-tender notes	325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	68,843.56	Total	68,843.56

First National Bank, Oakland.

G. W. McNEAR, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts	\$465,863.52	Capital stock paid in	\$300,000.00
Overdrafts	5,918.83	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	20,314.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,923.48	State-bank notes outstanding	
Stocks, securities, etc	62,431.91	Due to other national banks	5,669.63
Bank's house, furniture, and fixtures	7,500.00	Due to State banks and bankers	10,719.55
Other real estate and mortg's owned	29,115.68	Dividends unpaid	4,816.00
Due from other national banks	1,068.94	Individual deposits	310,119.05
Due from State banks and bankers	2,028.94	United States deposits	
Due from approved reserve agents	17,864.07	Deposits of U. S. disbursing officers	
Checks and other cash items	9,368.64	Notes and bills rediscounted	
Exchanges for clearing house	17,321.64	Bills payable	
Bills of other national banks	700.00	Liabilities other than those above	
Fractional currency, nickels, cents	45.09	stated	
Specie	34,231.00		
Legal-tender notes	2,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	713,637.74	Total	713,637.74

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts	\$643,171.61	Capital stock paid in	\$150,000.00
Overdrafts	123,846.52	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	39,701.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,861.75	State-bank notes outstanding	
Stocks, securities, etc	56,648.20	Due to other national banks	5,962.71
Bank's house, furniture, and fixtures	7,599.17	Due to State banks and bankers	
Other real estate and mortg's owned	12,627.18	Dividends unpaid	228.00
Due from other national banks	496.45	Individual deposits	603,390.16
Due from State banks and bankers	3,208.57	United States deposits	
Due from approved reserve agents	6,778.47	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	26,302.23	Bills payable	30,000.00
Bills of other national banks	870.00	Liabilities other than those above	
Fractional currency, nickels, cents	122.39	stated	
Specie	85,927.50		
Legal-tender notes	1,152.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	920.00		
Total	1,625,782.04	Total	1,625,782.04

CALIFORNIA.

First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

A. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,701.87	Capital stock paid in	\$100,000.00
Overdrafts	1,046.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,523.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,230.00
U. S. bonds on hand	300.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	731.27
Stocks, securities, etc	57,457.36	Due to State banks and bankers	512.67
Bank's house, furniture, and fixtures	48,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	26,925.77	Individual deposits	554,698.68
Due from other national banks	13,998.27	United States deposits	22,450.00
Due from State banks and bankers	39,174.01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	84,204.69	Notes and bills rediscounted .....	.....
Checks and other cash items	2,261.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	595.00		
Fractional currency, nickels, cents	279.91		
Specie	87,634.30		
Legal-tender notes	3,942.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	735,696.51	Total	735,696.51

Pasadena National Bank, Pasadena.

T. P. LUKENS, *President.*

No. 3568.

E. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,112.96	Capital stock paid in	\$100,000.00
Overdrafts	1,692.78	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,366.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	36.25
Stocks, securities, etc	50,165.68	Due to State banks and bankers	4,134.08
Bank's house, furniture, and fixtures	6,379.85	Dividends unpaid	61.25
Other real estate and mortg's owned	23,385.97	Individual deposits	140,999.25
Due from other national banks	1,031.94	United States deposits .....	.....
Due from State banks and bankers	468.93	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	22,901.77	Notes and bills rediscounted	10,000.00
Checks and other cash items	1,296.19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	160.00		
Fractional currency, nickels, cents	51.47		
Specie	10,624.80		
Legal-tender notes	140.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,135.00		
Due from Treasurer U. S. ....	.....	
Total	286,547.34	Total	286,547.34

First National Bank, Pomona.

C. SEAYER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,624.28	Capital stock paid in	\$100,000.00
Overdrafts	5,300.28	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,017.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,700.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,962.50	Due to other national banks .....	.....
Stocks, securities, etc	29,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	36.00
Other real estate and mortg's owned .....	.....	Individual deposits	269,561.02
Due from other national banks	9,224.94	United States deposits .....	.....
Due from State banks and bankers	15,373.14	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	45,590.94	Notes and bills rediscounted .....	.....
Checks and other cash items	1,205.11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	60.46		
Specie	44,827.95		
Legal-tender notes	6,520.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	414,314.60	Total	414,314.60

CALIFORNIA.

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,311.76	Capital stock paid in	\$50,000.00
Overdrafts	945.00	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,901.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	621.88	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,250.14	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	*20,469.73
Due from other national banks	155.51	United States deposits .....	.....
Due from State banks and bankers	3,713.08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,867.58	Notes and bills rediscounted .....	.....
Checks and other cash items	3,449.47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	119.13		
Specie	15,425.00		
Legal-tender notes	700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	145,621.05	Total	145,621.05

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts	\$240,255.30	Capital stock paid in	\$100,000.00
Overdrafts	11,918.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,447.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	575.19
Stocks, securities, etc.	13,890.37	Due to State banks and bankers	8,579.13
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	60.00
Other real estate and mortg's owned	2,107.50	Individual deposits	213,943.00
Due from other national banks	2,644.07	United States deposits .....	.....
Due from State banks and bankers	10,055.89	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11,338.60	Notes and bills rediscounted .....	.....
Checks and other cash items	8,292.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,370.00		
Fractional currency, nickels, cents	114.45		
Specie	12,529.40		
Legal-tender notes	5,463.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	391,105.07	Total	391,105.07

First National Bank, Riverside.

A. H. NAFTZGER, *President.*

No. 3348.

STANLEY J. CASTLEMAN, *Cashier.*

Loans and discounts	\$152,153.43	Capital stock paid in	\$100,000.00
Overdrafts	719.10	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,202.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	902.50
Stocks, securities, etc.	9,479.60	Due to State banks and bankers	4,259.26
Bank's house, furniture, and fixtures	3,637.75	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,500.00	Individual deposits	186,328.53
Due from other national banks	9,841.54	United States deposits .....	.....
Due from State banks and bankers	3,385.88	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	89,332.42	Notes and bills rediscounted .....	.....
Checks and other cash items	2,330.51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,312.00		
Fractional currency, nickels, cents	35.72		
Specie	26,839.70		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	332,192.65	Total	332,192.65

CALIFORNIA.

Riverside National Bank, Riverside.

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

No. 4757.

J. H. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,362.47	Capital stock paid in	\$100,000.00
Overdrafts	1,650.78	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	349.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,700.00	Due to other national banks	1,236.56
Stocks, securities, etc.	12,616.54	Due to State banks and bankers	2,331.63
Bank's house, furniture, and fixtures	3,697.85	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	144,701.66
Due from other national banks .....	.....	United States deposits	45,000.00
Due from State banks and bankers	11,552.09	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,514.63	Notes and bills rediscounted .....	.....
Checks and other cash items	167.99	Bills payable .....	.....
Exchanges for clearing house	1,359.53	Liabilities other than those above stated .....	.....
Bills of other national banks	1,082.00		
Fractional currency, nickels, cents	202.75		
Specie	25,217.80		
Legal-tender notes	21,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S. ....	.....	
Total	293,619.43	Total	293,619.43

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

FRANK MILLER, *President.*

No. 2014.

C. F. DILLMAN, *Cashier.*

Loans and discounts	\$1,220,353.10	Capital stock paid in	\$500,000.00
Overdrafts	47,728.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,595.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,569.00	Due to other national banks	7,362.06
Stocks, securities, etc.	26,470.99	Due to State banks and bankers	101,695.94
Bank's house, furniture, and fixtures	40,600.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,198,421.13
Due from other national banks	7,222.73	United States deposits .....	.....
Due from State banks and bankers	97,469.85	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	174,765.65	Notes and bills rediscounted .....	.....
Checks and other cash items	33,649.59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	13,785.00		
Fractional currency, nickels, cents	15.25		
Specie	294,484.00		
Legal-tender notes	10,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	280.00		
Total	2,023,074.82	Total	2,023,074.82

Carver National Bank, Saint Helena.

M. G. RICHIE, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Loans and discounts	\$114,064.31	Capital stock paid in	\$50,000.00
Overdrafts	618.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	320.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	9,840.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc.	5,665.50	Due to State banks and bankers	15,264.21
Bank's house, furniture, and fixtures	2,239.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,600.00	Individual deposits	98,889.48
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	936.48	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,530.69	Notes and bills rediscounted .....	.....
Checks and other cash items	85.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	16.15		
Specie	11,165.10		
Legal-tender notes	21.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	184,253.92	Total	184,253.92

CALIFORNIA.

First National Bank, San Bernardino.

JOSEPH BROWN, *President*.

No. 3527.

O. H. KOHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$250, 146.80	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 180.80	Surplus fund	57, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 951. 93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc.	13, 836. 49	Due to State banks and bankers	463. 87
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	10, 100. 00	Individual deposits	223, 441. 83
Due from other national banks	24, 179. 05	United States deposits .....	.....
Due from State banks and bankers	418. 60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8, 131. 42	Notes and bills rediscounted	8, 000. 00
Checks and other cash items	13, 597. 62	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 947. 00		
Fractional currency, nickels, cents	10. 85		
Specie	22, 184. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	418, 357. 63	Total	418, 357. 63

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President*.

No. 3318.

W. S. HOOPER, *Cashier*.

Loans and discounts	\$202, 408. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 186. 49	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	14, 708. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	7, 596. 92	Due to State banks and bankers	3, 212. 87
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	10, 108. 22	Individual deposits	185, 570. 22
Due from other national banks	14, 683. 97	United States deposits .....	.....
Due from State banks and bankers	5, 746. 36	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41, 052. 70	Notes and bills rediscounted .....	.....
Checks and other cash items	738. 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 476. 00		
Fractional currency, nickels, cents	44. 85		
Specie	20, 525. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	300. 00		
Total	345, 992. 08	Total	345, 992. 08

First National Bank, San Diego.

J. GEURDIKE, *President*.

No. 3050.

J. E. FISHBURN, *Cashier*.

Loans and discounts	\$187, 972. 88	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 024. 04	Surplus fund	1, 200. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	13, 827. 93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	590. 02
Stocks, securities, etc.	47, 882. 28	Due to State banks and bankers	3, 957. 29
Bank's house, furniture, and fixtures	66, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14, 581. 65	Individual deposits	407, 711. 06
Due from other national banks	17, 590. 28	United States deposits .....	.....
Due from State banks and bankers	13, 759. 66	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	107, 743. 16	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 940. 91	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	12, 281. 00		
Fractional currency, nickels, cents	12. 74		
Specie	86, 617. 70		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	622, 286. 30	Total	622, 286. 30

CALIFORNIA.

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President*.

No. 4886.

G. B. GROW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$225,090.36	Capital stock paid in	\$100,000.00
Overdrafts	306.97	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,979.97
U. S. bonds to secure deposits	47,350.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	11,155.09	State-bank notes outstanding	
Premiums on U. S. bonds	2,227.52	Due to other national banks	
Stocks, securities, etc.	1,393.50	Due to State banks and bankers	2,037.96
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	380,940.03
Due from other national banks	12,214.81	United States deposits	
Due from State banks and bankers	14,945.09	Deposits of U.S. disbursing officers	
Due from approved reserve agents	50,343.29	Notes and bills rediscounted	
Checks and other cash items	5,189.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,000.00		
Fractional currency, nickels, cents	16.55		
Specie	99,386.95		
Legal-tender notes	6,713.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,123.00		
Due from Treasurer U. S.			
Total	515,457.96	Total	515,457.96

First National Bank, San Francisco.

S. G. MURPHY, *President*.

No. 1741.

JAMES K. LYNCH, *Cashier*.

Loans and discounts	\$3,860,939.57	Capital stock paid in	\$1,500,000.00
Overdrafts	6,115.85	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	133,690.89
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	39,000.00	Due to other national banks	276,019.59
Stocks, securities, etc.	340,067.61	Due to State banks and bankers	477,584.34
Bank's house, furniture, and fixtures	9,355.21	Dividends unpaid	1,275.00
Other real estate and mortg's owned	51,208.53	Individual deposits	2,633,051.97
Due from other national banks	135,451.45	Certified checks	11,554.62
Due from State banks and bankers	140,371.65	United States deposits	121,666.38
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	133,358.25	Bills payable	
Bills of other national banks	10,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.94		
Specie	956,201.73		
Legal-tender notes	19,726.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,954,842.79	Total	5,954,842.79

Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President*.

No. 3555.

G. W. KLINE, *Cashier*.

Loans and discounts	\$2,972,164.76	Capital stock paid in	\$1,000,000.00
Overdrafts	61,343.43	Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,914.70
U. S. bonds to secure deposits		National-bank notes outstanding	34,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	30,728.63	Due to other national banks	312,273.78
Stocks, securities, etc.	6,837.66	Due to State banks and bankers	306,720.05
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,570,116.75
Due from other national banks	11,706.48	Certified checks	25,106.09
Due from State banks and bankers	53,224.91	United States deposits	
Due from approved reserve agents	58,248.87	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	77,569.94	Bills payable	
Bills of other national banks	1,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.69		
Specie	411,700.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,759,130.37	Total	3,759,130.37

CALIFORNIA.

First National Bank, San José.

J. A. CLAYTON, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$690,056.75	Capital stock paid in	\$500,000.00
Overdrafts	33,414.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	97,604.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	85,000.00	Due to State banks and bankers	17,428.93
Bank's house, furniture, and fixtures	164,179.73	Dividends unpaid	908.00
Other real estate and mortg's owned .....	.....	Individual deposits	358,735.69
Due from other national banks	2,288.21	United States deposits .....	.....
Due from State banks and bankers	83,983.92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	379.50	Notes and bills rediscounted .....	.....
Checks and other cash items	252.01	Bills payable .....	.....
Exchanges for clearing house	305.00	Liabilities other than those above stated .....	.....
Bills of other national banks	299.85		
Fractional currency, nickels, cents	47,055.30		
Specie	212.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1,099,676.65	Total	1,099,676.65

First National Bank, Santa Ana.

W. B. HERVEY, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts	\$179,016.98	Capital stock paid in	\$150,000.00
Overdrafts	7,360.42	Surplus fund	8,300.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,950.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand	1,650.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,834.78	Due to other national banks	2,399.99
Stocks, securities, etc	64,981.21	Due to State banks and bankers	1,039.80
Bank's house, furniture, and fixtures	20,742.95	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,818.04	Individual deposits	172,043.09
Due from other national banks	6,756.73	United States deposits .....	.....
Due from State banks and bankers	5,019.55	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	855.18	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	245.00	Liabilities other than those above stated .....	.....
Bills of other national banks	45.00		
Fractional currency, nickels, cents	34,760.75		
Specie	209.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,687.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	370,483.09	Total	370,483.09

First National Bank, Santa Barbara.

JAS. W. CALKINS, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts	\$253,138.79	Capital stock paid in	\$100,000.00
Overdrafts	23,555.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,872.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,581.88	Due to other national banks	3,360.96
Stocks, securities, etc	26,983.09	Due to State banks and bankers	1,813.34
Bank's house, furniture, and fixtures	59,862.73	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,250.00	Individual deposits	228,003.27
Due from other national banks	220.64	United States deposits .....	.....
Due from State banks and bankers	22,322.18	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,976.73	Notes and bills rediscounted	25,000.00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	80.00	Liabilities other than those above stated .....	.....
Bills of other national banks	91.86		
Fractional currency, nickels, cents	41,422.25		
Specie	840.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	468,450.48	Total	468,450.48

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President*.

No. 2456.

E. S. SHEFFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232,766.57	Capital stock paid in	\$100,000.00
Overdrafts	2,376.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,869.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,690.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	43,496.56	Due to State banks and bankers	2,475.98
Bank's house, furniture, and fixtures	48,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	750.00	Individual deposits	286,429.52
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	10,936.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	24,746.53	Notes and bills rediscounted .....	.....
Checks and other cash items	3,185.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	72.78		
Specie	92,009.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S.	1,125.00		
Total	489,465.12	Total	489,465.12

First National Bank, Santa Paula.

C. H. McKEVETT, *President*.

No. 4120.

JOS. R. HAUGH, *Cashier*.

Loans and discounts	\$123,443.00	Capital stock paid in	\$75,000.00
Overdrafts	192.35	Surplus fund	4,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,157.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,800.00	Due to other national banks .....	.....
Stocks, securities, etc.	6,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,205.19	Individual deposits	95,535.17
Due from other national banks	103.78	United States deposits .....	.....
Due from State banks and bankers	20,524.02	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,523.91	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	39.81		
Specie	15,077.60		
Legal-tender notes	55.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. ....	.....	
Total	195,563.16	Total	195,563.16

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President*.

No. 5558.

F. A. BRUSH, *Cashier*.

Loans and discounts	\$218,078.46	Capital stock paid in	\$150,000.00
Overdrafts	20,710.92	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	672.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,060.12
Stocks, securities, etc.	22,294.95	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	10,686.46	Individual deposits	139,323.35
Due from other national banks	4,421.83	United States deposits .....	.....
Due from State banks and bankers	432.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	2,158.65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	59.43		
Specie	18,735.00		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	177.50		
Due from Treasurer U. S. ....	.....	
Total	341,805.72	Total	341,805.72

CALIFORNIA.**First National Bank, Stockton.***H. H. HEWLETT, President.*

No. 2412.

JAMES H. HOUGH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$604,337.03	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	169,035.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,203.65
Stocks, securities, etc.	4,357.01	Due to State banks and bankers	16,230.91
Bank's house, furniture, and fixtures	3,157.15	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	346,327.49
Due from other national banks	6,633.66	United States deposits	
Due from State banks and bankers	6,517.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,246.24	Notes and bills rediscounted	
Checks and other cash items	3,364.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	5.42		
Specie	124,160.00		
Legal-tender notes	4,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	842,797.98	Total	842,797.98

COLORADO.

First National Bank, Alamosa.

H. L. ROSS, *President.*

No. 3114.

WM. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,277.39	Capital stock paid in	\$50,000.00
Overdrafts	8,963.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	2,465.06	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned	19,392.59	Individual deposits	105,494.27
Due from other national banks	21,031.34	United States deposits	
Due from State banks and bankers	187.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,476.06	Notes and bills rediscounted	
Checks and other cash items	210.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	115.00		
Fractional currency, nickels, cents	36.60		
Specie	7,831.25		
Legal-tender notes	7,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,744.27	Total	176,744.27

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

T. G. LISTER, *Cashier.*

Loans and discounts	\$255,922.88	Capital stock paid in	\$100,000.00
Overdrafts	49,255.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,544.03
U. S. bonds to secure deposits		National-bank notes outstanding	13,540.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,644.65	Due to other national banks	7,582.26
Stocks, securities, etc	6,330.13	Due to State banks and bankers	2,911.97
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	
Other real estate and mortg's owned	117,914.72	Individual deposits	498,089.55
Due from other national banks	213.82	United States deposits	
Due from State banks and bankers	131,645.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	309.35	Notes and bills rediscounted	
Checks and other cash items	989.00	Bills payable	
Exchanges for clearing house	989.00	Liabilities other than those above stated	
Bills of other national banks	38.50		
Fractional currency, nickels, cents	54,928.35		
Specie	350.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	655,667.81	Total	655,667.81

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts	\$179,135.19	Capital stock paid in	\$100,000.00
Overdrafts	412.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,599.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,304.79	Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,079.10	Dividends unpaid	
Other real estate and mortg's owned	25,691.60	Individual deposits	182,683.63
Due from other national banks	140.95	United States deposits	
Due from State banks and bankers	36,424.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	701.56	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	37.10		
Specie	17,980.00		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	332,782.68	Total	332,782.68

COLORADO.

Boulder National Bank, Boulder.

GEORGE R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,138.27	Capital stock paid in	\$50,000.00
Overdrafts	156.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,251.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,785.86	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,300.00	Individual deposits	96,865.71
Due from other national banks	8,054.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11,372.59	Notes and bills rediscounted .....	.....
Checks and other cash items	636.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	14.90		
Specie	12,593.55		
Legal-tender notes	2,203.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	173,367.29	Total	173,367.29

National State Bank, Boulder.

CHARLES G. BUCKINGHAM, *President.*

No. 3555.

J. H. NICHOLSON, *Cashier.*

Loans and discounts	\$165,312.41	Capital stock paid in	\$55,000.00
Overdrafts	607.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	23,570.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	17.46
Stocks, securities, etc	5,757.79	Due to State banks and bankers	209.16
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	233,702.63
Due from other national banks	53,300.82	United States deposits .....	.....
Due from State banks and bankers	1,168.10	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	63,954.67	Notes and bills rediscounted .....	.....
Checks and other cash items	416.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	460.00		
Fractional currency, nickels, cents	44.05		
Specie	18,340.00		
Legal-tender notes	12,237.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	350,499.55	Total	350,499.55

First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

Loans and discounts	\$94,006.34	Capital stock paid in	\$50,000.00
Overdrafts	439.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	214.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,084.52
Stocks, securities, etc	2,925.10	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	12,549.97	Individual deposits	75,857.69
Due from other national banks	7,143.08	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,892.63	Notes and bills rediscounted .....	.....
Checks and other cash items	635.46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	225.00		
Fractional currency, nickels, cents	34.03		
Specie	8,327.40		
Legal-tender notes	4,665.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	149,406.33	Total	149,406.33

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,474.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,330.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,233.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	91,301.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	363.05	Individual deposits.....	324,815.37
Due from other national banks.....	67,006.78	United States deposits.....	
Due from State banks and bankers.....	2,263.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,203.35	Notes and bills rediscounted.....	
Checks and other cash items.....	986.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	941.00		
Fractional currency, nickels, cents.....	113.90		
Specie.....	31,307.00		
Legal-tender notes.....	18,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	426,798.90	Total.....	426,798.90

Rocky Mountain National Bank, Central City.

T. H. POTTER, *President.*

No. 1052.

HARRY G. SHUCK, *Cashier.*

Loans and discounts.....	\$242,796.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,942.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,762.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,342.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,400.00	Individual deposits.....	264,007.41
Due from other national banks.....	20,826.34	United States deposits.....	
Due from State banks and bankers.....	1,535.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,475.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,743.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	632.00		
Fractional currency, nickels, cents.....	116.45		
Specie.....	40,184.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	600.00		
Total.....	359,270.38	Total.....	359,270.38

First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, *Cashier.*

Loans and discounts.....	\$525,322.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,842.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	57,036.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,153.02
Stocks, securities, etc.....	105,050.33	Due to State banks and bankers.....	28,524.14
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	609,575.31
Due from other national banks.....	47,305.21	United States deposits.....	
Due from State banks and bankers.....	14,013.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,146.12	Notes and bills rediscounted.....	
Checks and other cash items.....	3,527.57	Bills payable.....	
Exchanges for clearing house.....	5,458.78	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	302.05		
Specie.....	64,696.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	926,788.67	Total.....	926,788.67

COLORADO.

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President*.

No. 3913.

D. HERON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$168,216.96	Capital stock paid in	\$100,000.00
Overdrafts	6,397.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,476.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5,661.01
Stocks, securities, etc	21,723.70	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	164,133.30
Due from other national banks	14,349.05	United States deposits .....	.....
Due from State banks and bankers	718.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13,862.01	Notes and bills rediscounted .....	.....
Checks and other cash items	11,500.87	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	600.00		
Fractional currency, nickels, cents	51.23		
Specie	9,225.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	315,770.76	Total	315,770.76

First National Bank, Creede.

JOHN McDONOUGH, *President*.

No. 4716.

J. EDGAR BLACK, *Cashier*.

Loans and discounts	\$31,135.07	Capital stock paid in	\$50,000.00
Overdrafts	388.76	Surplus fund	658.75
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	655.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,830.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,375.00	Due to other national banks	12.95
Stocks, securities, etc	6,269.92	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,276.24	Dividends unpaid	4.00
Other real estate and mortg's owned	1,200.11	Individual deposits	9,386.55
Due from other national banks	1,686.90	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	636.41	Notes and bills rediscounted .....	.....
Checks and other cash items	484.19	Bills payable .....	.....
Exchanges for clearing house	202.56	Liabilities other than those above stated .....	.....
Bills of other national banks	740.00		
Fractional currency, nickels, cents	24.65		
Specie	3,565.25		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	71,547.56	Total	71,547.56

First National Bank, Cripple Creek.

JAMES M. PARKER, *President*.

No. 4845.

JAMES L. LINDSAY, *Cashier*.

Loans and discounts	\$67,475.52	Capital stock paid in	\$50,000.00
Overdrafts	11,254.53	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,211.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	2,091.25	Due to State banks and bankers	66.10
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	134,710.89
Due from other national banks	62,174.04	United States deposits .....	.....
Due from State banks and bankers	5,363.71	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,914.36	Notes and bills rediscounted .....	.....
Checks and other cash items	6,138.81	Bills payable .....	.....
Exchanges for clearing house	1,097.53	Liabilities other than those above stated .....	.....
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	65.90		
Specie	12,400.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	198,238.15	Total	198,238.15

COLORADO.

First National Bank, Denver.

D. H. MOFFAT, *President.*

No 1016.

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

Resources.		Liabilities.	
Loans and discounts.....	\$3, 815, 307. 03	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 069. 78	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	451, 829. 76
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	37, 114. 98	Due to other national banks.....	1, 072, 808. 84
Stocks, securities, etc.....	153, 551. 83	Due to State banks and bankers	535, 792. 76
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	4, 416, 345. 79
Due from other national banks	76, 740. 20	United States deposits.....	8, 379. 13
Due from State banks and bankers	140, 958. 68	Deposits of U. S. disbursing officers.....	97, 013. 92
Due from approved reserve agents.....	1, 411, 346. 90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	813. 91	Bills payable.....	.....
Exchanges for clearing house.....	79, 960. 96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	54, 302. 00		
Fractional currency, nickels, cents	713. 83		
Specie.....	1, 026, 290. 00		
Legal-tender notes.....	200, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	7, 362, 170. 20	Total.....	7, 362, 170. 20

American National Bank, Denver.

F. P. EARNEST, *President.*

No. 4159.

HOWARD EVANS, *Cashier.*

Loans and discounts.....	\$2, 124, 464. 60	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	9, 730. 66	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	147, 782. 92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	112, 929. 34
Stocks, securities, etc.....	146, 357. 13	Due to State banks and bankers	207, 481. 33
Bank's house, furniture, and fixtures.....	16, 463. 33	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	126, 084. 85	Individual deposits.....	1, 718, 190. 05
Due from other national banks	109, 899. 42	United States deposits.....	.....
Due from State banks and bankers	31, 008. 26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	209, 859. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 782. 17	Bills payable.....	.....
Exchanges for clearing house.....	71, 681. 36	Liabilities other than those above stated.....	.....
Bills of other national banks.....	177, 878. 00		
Fractional currency, nickels, cents.....	200. 46		
Specie.....	136, 080. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	2, 460. 00		
Total.....	3, 326, 389. 64	Total.....	3, 326, 389. 64

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1051.

G. B. BERGER, *Cashier.*

Loans and discounts.....	\$2, 237, 125. 95	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	21, 602. 37	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 284. 76
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	239, 139. 27
Stocks, securities, etc.....	217, 530. 63	Due to State banks and bankers	427, 475. 63
Bank's house, furniture, and fixtures.....	49, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	39, 100. 00	Individual deposits.....	3, 267, 018. 98
Due from other national banks	81, 600. 85	United States deposits.....	77, 029. 42
Due from State banks and bankers	55, 535. 96	Deposits of U. S. disbursing officers.....	24, 145. 50
Due from approved reserve agents.....	914, 657. 70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 011. 04	Bills payable.....	.....
Exchanges for clearing house.....	51, 372. 86	Liabilities other than those above stated.....	.....
Bills of other national banks.....	43, 379. 00		
Fractional currency, nickels, cents.....	817. 00		
Specie.....	574, 160. 20		
Legal-tender notes.....	260, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 200. 00		
Total.....	4, 842, 093. 56	Total.....	4, 842, 093. 56

COLORADO.

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President*.

No. 3269.

J. C. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,912,330.27	Capital stock paid in	\$500,000.00
Overdrafts	7,841.06	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,834.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	18,000.00	Due to other national banks	327,818.47
Stocks, securities, etc.	100,523.94	Due to State banks and bankers	304,746.50
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	48,063.24	Individual deposits	1,971,809.31
Due from other national banks	387.29	United States deposits	40,610.30
Due from State banks and bankers	26,352.24	Deposits of U.S. disbursing officers	33,434.97
Due from approved reserve agents	516,344.09	Notes and bills rediscounted .....	.....
Checks and other cash items	49,707.89	Bills payable .....	.....
Exchanges for clearing house	70,729.87	Liabilities other than those above stated .....	.....
Bills of other national banks	28,187.00		
Fractional currency, nickels, cents	600.00		
Specie	287,031.00		
Legal-tender notes	160,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,401,253.89	Total	3,401,253.89

National Bank of Commerce, Denver.

J. A. COOPER, *President*.

No. 4358.

C. L. MCINTOSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,289,027.91	Capital stock paid in	\$500,000.00
Overdrafts	20,011.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,493.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	115,222.53
Stocks, securities, etc.	23,649.62	Due to State banks and bankers	69,787.31
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	7,968.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,026,487.96
Due from other national banks	15,875.51	United States deposits .....	.....
Due from State banks and bankers	12,257.75	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	187,238.42	Notes and bills rediscounted .....	.....
Checks and other cash items	24,270.33	Bills payable .....	.....
Exchanges for clearing house	35,253.89	Liabilities other than those above stated .....	.....
Bills of other national banks	5,295.00		
Fractional currency, nickels, cents	112.11		
Specie	182,217.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,911,959.37	Total	1,911,959.37

People's National Bank, Denver.

M. J. LAWRENCE, *President*.

No. 4084.

F. C. SCHRADER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$607,821.87	Capital stock paid in	\$600,000.00
Overdrafts	1,580.40	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,006.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	196.09
Stocks, securities, etc.	9,251.48	Due to State banks and bankers	3,050.07
Bank's house, furniture, and fixtures	310,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	56,303.81
Due from other national banks	1,070.99	United States deposits .....	.....
Due from State banks and bankers	34,215.88	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	3,609.40	Notes and bills rediscounted .....	.....
Checks and other cash items	226.90	Bills payable	254,183.58
Exchanges for clearing house	7,988.29	Liabilities other than those above stated .....	.....
Bills of other national banks	2,875.00		
Fractional currency, nickels, cents	10.86		
Specie	3,979.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S. ....	.....	
Total	1,041,740.07	Total	1,041,740.07

COLORADO.

Union National Bank, Denver.

R. W. WOODBURY, *President.*

No. 4382.

WALTER H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 140, 872. 67	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	29, 526. 67	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 721. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	121, 309. 17
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	58, 123. 00
Bank's house, furniture, and fixtures.....	21, 600. 00	Dividends unpaid.....	1, 554. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	955, 791. 86
Due from other national banks.....	275, 902. 94	United States deposits.....	.....
Due from State banks and bankers.....	9, 062. 47	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 440. 61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	918. 35	Bills payable.....	.....
Exchanges for clearing house.....	11, 836. 69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 784. 00		
Fractional currency, nickels, cents.....	709. 86		
Specie.....	156, 000. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 865, 500. 26	Total.....	1, 865, 500. 26

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$228, 114. 97	Capital stock paid in.....	\$87, 000. 00
Overdrafts.....	2, 937. 02	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation.....	22, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 648. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19, 800. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	5, 039. 72
Stocks, securities, etc.....	7, 816. 44	Due to State banks and bankers.....	661. 68
Bank's house, furniture, and fixtures.....	32, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	221, 909. 65
Due from other national banks.....	33, 784. 90	United States deposits.....	.....
Due from State banks and bankers.....	796. 30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16, 479. 10	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	1, 093. 77	Bills payable.....	15, 000. 00
Exchanges for clearing house.....	3, 569. 69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 270. 00		
Fractional currency, nickels, cents.....	129. 85		
Specie.....	22, 148. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	990. 00		
Due from Treasurer U. S.....	.....	
Total.....	377, 560. 04	Total.....	377, 560. 04

Smelter National Bank, Durango.

C. E. MCCONNELL, *President.*

No. 4776.

WILLIAM A. NICODEMUS, *Cashier.*

Loans and discounts.....	\$77, 644. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	492. 60	Surplus fund.....	180. 21
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 683. 82	Due to State banks and bankers.....	1, 797. 16
Bank's house, furniture, and fixtures.....	5, 835. 60	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	51, 831. 12
Due from other national banks.....	3, 518. 13	United States deposits.....	.....
Due from State banks and bankers.....	180. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 522. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 337. 18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	480. 30		
Fractional currency, nickels, cents.....	137. 93		
Specie.....	3, 859. 00		
Legal-tender notes.....	3, 304. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	115, 058. 49	Total.....	115, 058. 49

COLORADO.

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President*.

No. 2622.

G. A. WEBB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$133,722.91	Capital stock paid in	\$50,000.00
Overdrafts	967.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,695.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	16,952.55	Due to State banks and bankers	792.43
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	125,535.54
Due from other national banks	26,121.73	United States deposits .....	.....
Due from State banks and bankers	1,457.78	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,648.42	Notes and bills rediscounted .....	.....
Checks and other cash items	75.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,577.00		
Fractional currency, nickels, cents	122.98		
Specie	11,065.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	228,773.11	Total	228,773.11

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President*.

No. 3661.

J. H. FESLER, *Cashier*.

Loans and discounts	\$151,197.11	Capital stock paid in	\$100,000.00
Overdrafts	4,864.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,613.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,040.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	24.81
Stocks, securities, etc	9,582.27	Due to State banks and bankers	5,791.29
Bank's house, furniture, and fixtures	43,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,294.30	Individual deposits	156,637.05
Due from other national banks	61,055.65	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,241.08	Notes and bills rediscounted .....	.....
Checks and other cash items	2,817.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	261.00		
Fractional currency, nickels, cents .....	.....	
Specie	16,658.75		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	327,107.05	Total	327,107.05

First National Bank, Grand Junction.

GEORGE ARTHUR RICE, *President*.

No. 3860.

J. F. McFARLAND, *Cashier*.

Loans and discounts	\$45,612.69	Capital stock paid in	\$50,000.00
Overdrafts	1,035.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,600.00	Due to other national banks .....	.....
Stocks, securities, etc	13,066.78	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	26,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,146.62	Individual deposits	67,530.78
Due from other national banks	13,180.68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,412.49	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	530.00		
Fractional currency, nickels, cents	63.25		
Specie	11,467.10		
Legal-tender notes	7,133.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	138,780.78	Total	138,780.78

COLORADO.

First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,762.78	Capital stock paid in	\$100,000.00
Overdrafts	5,293.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,210.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	5,461.13	Due to State banks and bankers	1,968.42
Bank's house, furniture, and fixtures	34,633.33	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	145,218.75
Due from other national banks	25,153.89	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	5,639.39	Notes and bills rediscounted .....	.....
Checks and other cash items	1,018.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,490.00		
Fractional currency, nickels, cents	70.34		
Specie	12,720.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	296,897.93	Total	296,897.93

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts	\$136,231.01	Capital stock paid in	\$50,000.00
Overdrafts	4,387.84	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,090.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,625.00	Due to other national banks .....	.....
Stocks, securities, etc	5,367.49	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,950.28	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	126,806.59
Due from other national banks	4,170.42	United States deposits .....	.....
Due from State banks and bankers	347.24	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	16,623.59	Notes and bills rediscounted .....	.....
Checks and other cash items	1,746.34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	300.00		
Fractional currency, nickels, cents	120.27		
Specie	13,594.95		
Legal-tender notes	2,680.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	203,206.93	Total	203,206.93

First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$124,450.94	Capital stock paid in	\$50,000.00
Overdrafts	2,841.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,312.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks	5,213.23
Stocks, securities, etc	8,779.60	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,527.02	Individual deposits	134,234.61
Due from other national banks	46,862.12	United States deposits .....	.....
Due from State banks and bankers	3,656.63	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	4,900.80	Notes and bills rediscounted .....	.....
Checks and other cash items	555.41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	330.00		
Fractional currency, nickels, cents	20.20		
Specie	15,274.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	241,010.57	Total	241,010.57

COLORADO.

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. McCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,170.83	Capital stock paid in	\$50,000.00
Overdrafts	4,662.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	400.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	700.00	Due to other national banks .....	.....
Stocks, securities, etc.	56,933.21	Due to State banks and bankers	1,558.97
Bank's house, furniture, and fixtures	8,600.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,800.00	Individual deposits	155,547.17
Due from other national banks	21,102.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	19,674.81	Notes and bills rediscounted .....	.....
Checks and other cash items	279.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	140.00		
Fractional currency, nickels, cents	49.30		
Specie	23,745.00		
Legal-tender notes	14,837.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	268,757.12	Total	268,757.12

First National Bank, La Junta.

ROBERT W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Loans and discounts	\$62,020.73	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,348.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,100.00	Due to other national banks .....	.....
Stocks, securities, etc.	554.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	818.38	Individual deposits	26,701.39
Due from other national banks	7,788.95	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,003.32	Notes and bills rediscounted .....	.....
Checks and other cash items	606.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	270.00		
Fractional currency, nickels, cents	39.83		
Specie	3,341.25		
Legal-tender notes	1,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	95,299.85	Total	95,299.85

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts	\$44,042.92	Capital stock paid in	\$50,000.00
Overdrafts	92.71	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	372.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	10,908.43	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,200.00	Individual deposits	38,797.40
Due from other national banks	12,895.94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	4,745.07	Notes and bills rediscounted .....	.....
Checks and other cash items	375.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	215.00		
Fractional currency, nickels, cents	24.20		
Specie	2,975.50		
Legal-tender notes	600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	544.50		
Due from Treasurer U. S. ....	.....	
Total	103,919.69	Total	103,919.69

COLORADO.

American National Bank, Leadville.

ALBERT SHERWIN, *President.*

No. 3949.

F. O. STEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,257.85	Capital stock paid in	\$100,000.00
Overdrafts	343.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,993.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,778.38
Stocks, securities, etc	25,581.98	Due to State banks and bankers	
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	280,167.50
Due from other national banks	112,302.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,202.08	Notes and bills rediscounted	
Checks and other cash items	871.06	Bills payable	
Exchanges for clearing house	3,573.85	Liabilities other than those above stated	
Bills of other national banks	2,910.00		
Fractional currency, nickels, cents	109.45		
Specie	71,577.10		
Legal-tender notes	24,882.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50		
Total	463,439.54	Total	463,439.54

Carbonate National Bank, Leadville.

D. H. DOUGAN, *President.*

No. 3746.

GEORGE W. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$550,868.66	Capital stock paid in	\$200,000.00
Overdrafts	5.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,245.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25.55
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,140,817.87
Due from other national banks	565,400.11	United States deposits	
Due from State banks and bankers	19,753.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	121,213.22	Notes and bills rediscounted	
Checks and other cash items	2,296.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	33,592.00		
Fractional currency, nickels, cents	572.00		
Specie	206,138.10		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,572,088.76	Total	1,572,088.76

First National Bank, Longmont.

THOMAS BUTLER, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,841.56	Capital stock paid in	\$50,000.00
Overdrafts	246.96	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	867.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	2,712.01	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,957.27	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	44,608.08
Due from other national banks	12,437.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,056.30	Notes and bills rediscounted	
Checks and other cash items	1,380.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	210.00		
Fractional currency, nickels, cents	32.48		
Specie	5,113.60		
Legal-tender notes	1,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,226.07	Total	111,226.07

COLORADO.

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4658.

J. K. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,595.43	Capital stock paid in	\$60,000.00
Overdrafts	5,531.57	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,105.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	926.04	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	111,704.67
Due from other national banks	13,243.20	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,098.22	Notes and bills rediscounted .....	.....
Checks and other cash items	1,921.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	555.00		
Fractional currency, nickels, cents	21.20		
Specie	9,642.65		
Legal-tender notes	4,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. .....	.....	
Total	192,809.71	Total	192,809.71

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts	\$83,565.29	Capital stock paid in	\$50,000.00
Overdrafts	1,550.47	Surplus fund	8,147.07
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	2,048.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,790.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	229.25
Stocks, securities, etc	7,958.22	Due to State banks and bankers	1,877.14
Bank's house, furniture, and fixtures	7,365.12	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,542.24	Individual deposits	72,426.80
Due from other national banks	6,547.94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,215.93	Notes and bills rediscounted .....	.....
Checks and other cash items	1,868.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,529.00		
Fractional currency, nickels, cents	10.85		
Specie	783.75		
Legal-tender notes	7,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	589.50		
Due from Treasurer U. S.	2.50		
Total	146,528.87	Total	146,528.87

First National Bank, Ouray.

J. E. MCCLURE, *President.*

No. 4109.

J. B. BARTLETT, *Cashier.*

Loans and discounts	\$72,573.98	Capital stock paid in	\$50,000.00
Overdrafts	308.59	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	475.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	93.15
Stocks, securities, etc	10,907.07	Due to State banks and bankers	934.94
Bank's house, furniture, and fixtures	3,140.55	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,016.50	Individual deposits	25,832.82
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,126.98	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	426.06	Notes and bills rediscounted	11,209.60
Checks and other cash items	1,090.77	Bills payable	4,210.70
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	109.00		
Fractional currency, nickels, cents	3.70		
Specie	1,644.25		
Legal-tender notes	1,605.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	107,005.95	Total	107,005.95

COLORADO.

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,078,247.61	Capital stock paid in	\$300,000.00
Overdrafts	1,393.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	74,536.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	268,610.72
Stocks, securities, etc	86,995.03	Due to State banks and bankers	240,242.80
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	39,323.66	Individual deposits	1,135,302.51
Due from other national banks	286,700.65	United States deposits	47,114.01
Due from State banks and bankers	22,730.55	Deposits of U.S. disbursing officers	2,705.30
Due from approved reserve agents	331,651.20	Notes and bills rediscounted .....	.....
Checks and other cash items	1,735.49	Bills payable .....	.....
Exchanges for clearing house	7,303.98	Liabilities other than those above stated .....	.....
Bills of other national banks	6,145.00		
Fractional currency, nickels, cents	447.56		
Specie	160,901.90		
Legal-tender notes	57,684.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,213,512.05	Total	2,213,512.05

American National Bank, Pueblo.

OLIVER H. P. BAXTER, *President.*

No. 4198.

ROBT. GIBSON, *Cashier.*

Loans and discounts	\$511,577.48	Capital stock paid in	\$250,000.00
Overdrafts	749.09	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,326.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	24,190.42
Stocks, securities, etc	23,219.61	Due to State banks and bankers	7,030.90
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,894.40	Individual deposits	300,940.96
Due from other national banks	13,643.32	United States deposits .....	.....
Due from State banks and bankers	7,760.43	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	27,031.85	Notes and bills rediscounted .....	.....
Checks and other cash items	10,113.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	178.82		
Specie	25,441.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,630.00		
Total	708,489.17	Total	708,489.17

Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Loans and discounts	\$75,124.25	Capital stock paid in	\$50,000.00
Overdrafts	1,788.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,750.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	11,176.59	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,502.79	Dividends unpaid .....	.....
Other real estate and mortg's owned	16,283.09	Individual deposits	89,075.24
Due from other national banks	15,618.71	United States deposits .....	.....
Due from State banks and bankers	31.22	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,024.19	Notes and bills rediscounted .....	.....
Checks and other cash items	1,681.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	700.00		
Fractional currency, nickels, cents	167.00		
Specie	8,415.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	166,075.26	Total	166,075.26

COLORADO.

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498,

N. D. HINSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,047.76	Capital stock paid in	\$250,000.00
Overdrafts	1,967.14	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,316.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,500.00	Due to other national banks	355.21
Stocks, securities, etc.	60,012.11	Due to State banks and bankers	4,446.63
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	12,321.50	Individual deposits	109,302.50
Due from other national banks	11,706.35	United States deposits .....	.....
Due from State banks and bankers	55.69	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	12,741.58	Notes and bills rediscounted .....	.....
Checks and other cash items	1,500.13	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	307.84		
Specie	15,915.00		
Legal-tender notes	12,096.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	427,421.10	Total	427,421.10

Stockgrowers' National Bank, Pueblo.

GEORGE H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts	\$228,500.13	Capital stock paid in	\$100,000.00
Overdrafts	2,093.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,552.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	135.35
Stocks, securities, etc.	2,138.97	Due to State banks and bankers	2,673.24
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,063.93	Individual deposits	127,617.36
Due from other national banks	5,185.22	United States deposits .....	.....
Due from State banks and bankers	1,998.92	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9,666.06	Notes and bills rediscounted .....	.....
Checks and other cash items	3,677.19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	830.00		
Fractional currency, nickels, cents	24.66		
Specie	9,134.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.60		
Due from Treasurer U. S.	20.00		
Total	305,458.10	Total	305,458.10

Western National Bank, Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHAS. E. SEXTON, *Cashier.*

Loans and discounts	\$389,716.60	Capital stock paid in	\$50,000.00
Overdrafts	5,785.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,640.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	26,840.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,937.50	Due to other national banks	5,086.42
Stocks, securities, etc.	33,132.61	Due to State banks and bankers	28,621.46
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	18,922.09	Individual deposits	306,747.15
Due from other national banks	12,846.74	United States deposits .....	.....
Due from State banks and bankers	15,280.38	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,370.95	Notes and bills rediscounted .....	.....
Checks and other cash items	3,895.70	Bills payable .....	.....
Exchanges for clearing house	4,664.72	Liabilities other than those above stated .....	.....
Bills of other national banks	1,353.00		
Fractional currency, nickels, cents	44.95		
Specie	5,208.50		
Legal-tender notes	13,327.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	577,935.74	Total	577,935.74

COLORADO.

First National Bank, Rico.

HENRY KLINGENDER, *President.*

No. 4334.

E. C. CHESEBRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,885.87	Capital stock paid in	\$50,000.00
Overdrafts	1,392.04	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,596.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,629.39	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,750.00	Dividends unpaid	
Other real estate and mortg's owned	16,252.92	Individual deposits	47,707.58
Due from other national banks	2,110.56	United States deposits	
Due from State banks and bankers	934.86	Deposits of U. S. disbursing officers	
Due from approved reserve agents	411.70	Notes and bills rediscounted	11,899.44
Checks and other cash items	203.96	Bills payable	14,100.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	45.00		
Fractional currency, nickels, cents	6.95		
Specie	3,472.30		
Legal-tender notes	1,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,053.05	Total	137,053.05

First National Bank, Salida.

E. R. NAYLOR, *President.*

No. 4172.

M. B. LOY, *Cashier.*

Loans and discounts	\$64,975.17	Capital stock paid in	\$50,000.00
Overdrafts	3,259.49	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,286.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc	32,735.58	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,193.95	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	145,444.92
Due from other national banks	56,716.94	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,343.98	Notes and bills rediscounted	
Checks and other cash items	286.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	74.90		
Specie	13,818.05		
Legal-tender notes	5,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,981.65	Total	211,981.65

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts	\$36,412.65	Capital stock paid in	\$50,000.00
Overdrafts	3,278.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,656.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	345.54
Stocks, securities, etc	58,157.41	Due to State banks and bankers	480.17
Bank's house, furniture, and fixtures	2,106.85	Dividends unpaid	
Other real estate and mortg's owned	14,311.92	Individual deposits	196,030.14
Due from other national banks	102,733.63	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,642.61	Notes and bills rediscounted	
Checks and other cash items	349.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,155.00		
Fractional currency, nickels, cents	20.00		
Specie	21,205.75		
Legal-tender notes	3,326.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	269,762.81	Total	269,762.81

COLORADO.**First National Bank, Telluride.**WILLIAM STORY, *President.*

No. 4417.

J. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,986.03	Capital stock paid in	\$75,000.00
Overdrafts	5,164.57	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,956.33
U. S. bonds to secure deposits		National-bank notes outstanding	16,175.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,577.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	45,996.93
Due from other national banks	6,042.62	United States deposits	
Due from State banks and bankers	460.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,003.09	Notes and bills rediscounted	
Checks and other cash items	399.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	25.00		
Fractional currency, nickels, cents	64.00		
Specie	6,302.45		
Legal-tender notes	6,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	148,128.26	Total	148,128.26

First National Bank, Trinidad.M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$414,572.38	Capital stock paid in	\$100,000.00
Overdrafts	3,128.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	75,995.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,671.81
Stocks, securities, etc.	193.45	Due to State banks and bankers	28,885.44
Bank's house, furniture, and fixtures	39,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,848.20	Individual deposits	387,428.68
Due from other national banks	76,194.95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	19,309.36	Notes and bills rediscounted	
Checks and other cash items	5,050.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,010.00		
Fractional currency, nickels, cents	533.25		
Specie	37,615.50		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	900.00		
Total	649,481.79	Total	649,481.79

Trinidad National Bank, Trinidad.E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts	\$131,846.26	Capital stock paid in	\$100,000.00
Overdrafts	739.37	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	625.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	87.50
Stocks, securities, etc.	16,883.04	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	17,250.00	Individual deposits	162,530.19
Due from other national banks	15,654.58	United States deposits	
Due from State banks and bankers	2,152.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,860.82	Notes and bills rediscounted	
Checks and other cash items	3,569.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	480.00		
Fractional currency, nickels, cents	84.10		
Specie	19,409.70		
Legal-tender notes	14,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	285,743.68	Total	285,743.68

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,603.34	Capital stock paid in	\$200,000.00
Overdrafts	1,494.96	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	14,063.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,046.57
Stocks, securities, etc	305,000.00	Due to State banks and bankers ..	187.66
Bank's house, furniture, and fixtures ..	15,000.00	Dividends unpaid	172.00
Other real estate and mortg's owned ..		Individual deposits	403,140.38
Due from other national banks	2,981.80	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	76,442.37	Notes and bills rediscounted	
Checks and other cash items	283.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,950.00		
Fractional currency, nickels, cents ..	610.13		
Specie	50,004.25		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	882,610.40	Total	882,610.40

Birmingham National Bank, Birmingham.

C. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$598,741.45	Capital stock paid in	\$300,000.00
Overdrafts	4,271.76	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid ..	19,553.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	131,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,652.72
Stocks, securities, etc	138,625.00	Due to State banks and bankers ..	2,320.27
Bank's house, furniture, and fixtures ..	30,000.00	Dividends unpaid	495.00
Other real estate and mortg's owned ..		Individual deposits	344,604.01
Due from other national banks	23,045.03	United States deposits	
Due from State banks and bankers ..	1,577.50	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	11,598.03	Notes and bills rediscounted	
Checks and other cash items	3,797.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,802.00		
Fractional currency, nickels, cents ..	335.00		
Specie	4,253.31		
Legal-tender notes	24,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	1,002,134.09	Total	1,002,134.09

First National Bank, Bridgeport.

W. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$529,095.61	Capital stock paid in	\$210,000.00
Overdrafts	1,033.59	Surplus fund	105,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid ..	28,714.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	144,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	189,130.46
Stocks, securities, etc	340,938.18	Due to State banks and bankers ..	13,626.39
Bank's house, furniture, and fixtures ..	3,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	589,615.03
Due from other national banks	42,268.97	United States deposits	51,246.58
Due from State banks and bankers ..	1,244.95	Deposits of U.S. disbursing officers ..	266.11
Due from approved reserve agents ..	141,237.58	Notes and bills rediscounted	
Checks and other cash items	10,737.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,515.00		
Fractional currency, nickels, cents ..	145.13		
Specie	11,182.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	7,200.00		
Due from Treasurer U. S.			
Total	1,331,599.30	Total	1,331,599.36

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President*.

No. 910.

F. N. BENHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$586,443.09	Capital stock paid in	\$215,850.00
Overdrafts	4,395.26	Surplus fund	112,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,101.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	37,490.75
Stocks, securities, etc	124,100.00	Due to State banks and bankers	392.56
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	112.50
Other real estate and mortg's owned .....	.....	Individual deposits	465,517.20
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	22,296.60	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	29,987.31	Notes and bills rediscounted .....	.....
Checks and other cash items	16,974.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	13,268.00		
Fractional currency, nickels, cents	1,154.81		
Specie	30,595.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	926,464.97	Total	926,464.97

City National Bank, Bridgeport.

E. G. SANFORD, *President*.

No. 921.

FREDERICK J. BANKS, *Cashier*.

Loans and discounts	\$706,172.63	Capital stock paid in	\$250,000.00
Overdrafts	1,181.94	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,820.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	17,649.12
Stocks, securities, etc	89,081.06	Due to State banks and bankers	533.31
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	485.00
Other real estate and mortg's owned .....	.....	Individual deposits	523,331.75
Due from other national banks	17,339.47	United States deposits .....	.....
Due from State banks and bankers	4,262.07	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	55,172.23	Notes and bills rediscounted .....	.....
Checks and other cash items	33,337.46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,563.00		
Fractional currency, nickels, cents	160.10		
Specie	15,300.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,058,819.96	Total	1,058,819.96

Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President*.

No. 927.

H. S. SHELTON, *Cashier*.

Loans and discounts	\$861,648.57	Capital stock paid in	\$332,100.00
Overdrafts	6,151.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,822.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,000.00	Due to other national banks	32,591.18
Stocks, securities, etc	39,072.36	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	80,000.00	Dividends unpaid	255.60
Other real estate and mortg's owned .....	.....	Individual deposits	721,424.78
Due from other national banks	31,140.14	United States deposits .....	.....
Due from State banks and bankers	32.60	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	78,378.37	Notes and bills rediscounted .....	.....
Checks and other cash items	24,529.46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,670.00		
Fractional currency, nickels, cents	571.12		
Specie	62,000.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,332,694.05	Total	1,332,694.05

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President*.

No. 928.

I. B. PRINDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$597,067.26	Capital stock paid in	\$200,000.00
Overdrafts	29.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,796.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	25,023.82
Stocks, securities, etc.	82,010.74	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	411.00
Other real estate and mortg's owned		Individual deposits	574,643.65
Due from other national banks	15,242.94	United States deposits	
Due from State banks and bankers	790.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	113,972.03	Notes and bills rediscounted	
Checks and other cash items	13,475.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,050.00		
Fractional currency, nickels, cents	134.06		
Specie	13,352.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	962,874.53	Total	962,874.53

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President*.

No. 2250.

CHAS. S. TREADWAY, *Cashier*.

Loans and discounts	\$318,095.86	Capital stock paid in	\$100,000.00
Overdrafts	488.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,067.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,588.92
Stocks, securities, etc.	52,730.00	Due to State banks and bankers	1,762.57
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	25.00
Other real estate and mortg's owned		Individual deposits	309,276.92
Due from other national banks	1,962.63	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	56,969.38	Notes and bills rediscounted	
Checks and other cash items	3,540.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	330.51		
Specie	20,719.00		
Legal-tender notes	12,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	200.00		
Total	503,160.85	Total	503,160.85

Windham County National Bank, Brooklyn.

C. S. BURLINGAME, *President*.

No. 1360.

C. P. BACKUS, *Cashier*.

Loans and discounts	\$98,290.59	Capital stock paid in	\$50,000.00
Overdrafts	309.29	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,174.23
U. S. bonds to secure deposits		National-bank notes outstanding	26,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	8,965.79
Stocks, securities, etc.	6,340.00	Due to State banks and bankers	11.68
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,400.00	Individual deposits	97,945.56
Due from other national banks	3,278.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,218.22	Notes and bills rediscounted	15,000.00
Checks and other cash items	75.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,098.00		
Fractional currency, nickels, cents	104.70		
Specie	5,183.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	199,347.26	Total	199,347.26

CONNECTICUT.

Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,500.67	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,059.51
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,698.38
Stocks, securities, etc	75,904.53	Due to State banks and bankers	491.63
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	266.00
Other real estate and mortg's owned		Individual deposits	68,371.80
Due from other national banks	1,366.98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,364.01	Notes and bills rediscounted	
Checks and other cash items	108.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,180.00		
Fractional currency, nickels, cents	16.25		
Specie	7,455.98		
Legal-tender notes	2,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	208,887.32	Total	208,887.32

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts	\$449,123.56	Capital stock paid in	\$327,000.00
Overdrafts	1,011.34	Surplus fund	73,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,851.96
U. S. bonds to secure deposits		National-bank notes outstanding	43,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,350.00	Due to other national banks	11,320.53
Stocks, securities, etc	92,534.65	Due to State banks and bankers	313.18
Bank's house, furniture, and fixtures	53,671.51	Dividends unpaid	246.00
Other real estate and mortg's owned	28,650.00	Individual deposits	285,104.69
Due from other national banks	23,487.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	17,076.17	Notes and bills rediscounted	
Checks and other cash items	501.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,850.00		
Fractional currency, nickels, cents	590.25		
Specie	49,702.63		
Legal-tender notes	2,677.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	775,476.36	Total	775,476.36

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts	\$429,501.94	Capital stock paid in	\$250,000.00
Overdrafts	1,131.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,755.90
U. S. bonds to secure deposits		National-bank notes outstanding	43,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,725.00	Due to other national banks	6,644.40
Stocks, securities, etc	94,776.20	Due to State banks and bankers	685.78
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	646.00
Other real estate and mortg's owned	7,500.00	Individual deposits	267,701.03
Due from other national banks	4,898.21	United States deposits	
Due from State banks and bankers	54.54	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,305.48	Notes and bills rediscounted	
Checks and other cash items	4,413.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,155.00		
Fractional currency, nickels, cents	468.60		
Specie	4,601.00		
Legal-tender notes	29,202.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	678,983.11	Total	678,983.11

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

ABNER YOUNG, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,750.47	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,018.01
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	3,500.00
Stocks, securities, etc	48,000.00	Due to State banks and bankers	4,222.14
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	6.00
Other real estate and mortg's owned		Individual deposits	\$2,431.35
Due from other national banks	3,761.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,763.77	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	171.80		
Specie	7,880.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	265,177.58	Total	265,177.58

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

E. L. SELDEN, JR., *Cashier.*

Loans and discounts	\$222,302.15	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,913.63
U. S. bonds to secure deposits		National-bank notes outstanding	43,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	1,947.28
Stocks, securities, etc	30,968.75	Due to State banks and bankers	2,817.06
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	57.00
Other real estate and mortg's owned		Individual deposits	111,957.59
Due from other national banks	2,894.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,550.45	Notes and bills rediscounted	
Checks and other cash items	337.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,152.68
Bills of other national banks	3,424.00		
Fractional currency, nickels, cents	118.14		
Specie	9,650.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	347,195.24	Total	347,195.24

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1450.

THOS. GROSS, JR., *Cashier.*

Loans and discounts	\$167,180.33	Capital stock paid in	\$130,000.00
Overdrafts	190.63	Surplus fund	13,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits, less current expenses and taxes paid	1,907.75
U. S. bonds to secure deposits		National-bank notes outstanding	35,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,320.21	Due to other national banks	2,710.62
Stocks, securities, etc	17,330.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	842.50
Other real estate and mortg's owned		Individual deposits	97,802.45
Due from other national banks	360.92	United States deposits	
Due from State banks and bankers	2,749.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,057.15	Notes and bills rediscounted	
Checks and other cash items	930.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	155.00		
Fractional currency, nickels, cents	138.09		
Specie	10,116.00		
Legal-tender notes	590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S.			
Total	281,963.32	Total	281,963.32

CONNECTICUT.

National Iron Bank, Falls Village.

A. C. RANDALL, *President.*

No. 124.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,958.00	Capital stock paid in	\$200,000.00
Overdrafts	1,327.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,531.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,600.00	Due to other national banks	2,925.62
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	30.00
Other real estate and mortg's owned .....	.....	Individual deposits	66,842.31
Due from other national banks	370.68	United States deposits .....	.....
Due from State banks and bankers	6,604.24	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,959.59	Notes and bills rediscounted .....	.....
Checks and other cash items	138.59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	130.00		
Fractional currency, nickels, cents	100.73		
Specie	12,990.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	356,429.65	Total	356,429.65

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts	\$1,640,803.24	Capital stock paid in	\$650,000.00
Overdrafts	1,362.99	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,968.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	27,602.20
Stocks, securities, etc	53,575.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	354.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,143,611.10
Due from other national banks	27,898.73	United States deposits .....	.....
Due from State banks and bankers	1,530.10	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	140,118.14	Notes and bills rediscounted .....	.....
Checks and other cash items	17,921.34	Bills payable .....	.....
Exchanges for clearing house	19,289.73	Liabilities other than those above stated .....	.....
Bills of other national banks	6,257.00		
Fractional currency, nickels, cents	77.66		
Specie	74,052.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,042,135.93	Total	2,042,135.93

Aetna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 756.

A. SPENCER, JR., *Cashier.*

Loans and discounts	\$1,375,341.13	Capital stock paid in	\$525,000.00
Overdrafts	397.86	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	110,461.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,080.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	58,131.06
Stocks, securities, etc	304,506.25	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,026,970.44
Due from other national banks	22,183.05	United States deposits .....	.....
Due from State banks and bankers	15,678.20	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	87,525.28	Notes and bills rediscounted .....	.....
Checks and other cash items	133.75	Bills payable .....	.....
Exchanges for clearing house	6,306.44	Liabilities other than those above stated .....	.....
Bills of other national banks	4,242.00		
Fractional currency, nickels, cents	118.95		
Specie	105,500.43		
Legal-tender notes	40,460.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,014,643.36	Total	2,014,643.36

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President*.

No. 1165.

J. H. KING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,783,927.35	Capital stock paid in	\$600,000.00
Overdrafts	2,021.97	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	99,204.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	22,882.11
Stocks, securities, etc	12,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	610.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,238,200.03
Due from other national banks	43,268.79	United States deposits .....	.....
Due from State banks and bankers	196.14	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	230,650.47	Notes and bills rediscounted .....	.....
Checks and other cash items	3,050.62	Bills payable .....	.....
Exchanges for clearing house	7,821.57	Liabilities other than those above stated .....	.....
Bills of other national banks	8,796.00		
Fractional currency, nickels, cents	350.51		
Specie	105,063.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,258,896.42	Total	2,258,896.42

Charter Oak National Bank, Hartford.

J. P. TAYLOR, *President*.

No. 486.

M. A. ANDREWS, *Cashier*.

Loans and discounts	\$1,110,887.86	Capital stock paid in	\$500,000.00
Overdrafts	1,891.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,817.35
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	43,780.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,620.00	Due to other national banks	2,727.01
Stocks, securities, etc	72,985.60	Due to State banks and bankers	594.47
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	24.00
Other real estate and mortg's owned	11,889.95	Individual deposits	818,813.62
Due from other national banks	7,060.56	United States deposits	36,646.79
Due from State banks and bankers	103.34	Deposits of U. S. disbursing officers	2,836.64
Due from approved reserve agents	58,565.80	Notes and bills rediscounted .....	.....
Checks and other cash items	43.72	Bills payable .....	.....
Exchanges for clearing house	21,471.22	Liabilities other than those above stated .....	.....
Bills of other national banks	9,791.00		
Fractional currency, nickels, cents	215.76		
Specie	63,313.80		
Legal-tender notes	5,157.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,488,239.88	Total	1,488,239.88

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President*.

No. 1321.

WILLIAM W. SMITH, *Cashier*.

Loans and discounts	\$1,161,968.14	Capital stock paid in	\$500,000.00
Overdrafts	1,158.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	88,487.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,780.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	59,550.26
Stocks, securities, etc	268,488.39	Due to State banks and bankers	81,278.75
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	346.05
Other real estate and mortg's owned .....	.....	Individual deposits	1,016,051.68
Due from other national banks	147,823.14	United States deposits .....	.....
Due from State banks and bankers	8,297.26	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	55,914.42	Notes and bills rediscounted .....	.....
Checks and other cash items	6,545.24	Bills payable .....	.....
Exchanges for clearing house	29,549.18	Liabilities other than those above stated .....	.....
Bills of other national banks	3,434.00		
Fractional currency, nickels, cents	353.67		
Specie	107,002.50		
Legal-tender notes	21,710.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,889,494.53	Total	1,889,494.53

CONNECTICUT.**Hartford National Bank, Hartford.**JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 013, 629.32	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	4, 058.35	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	140, 340. 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43, 300. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	88, 055. 21
Stocks, securities, etc	123, 067. 79	Due to State banks and bankers ..	22, 475. 95
Bank's house, furniture, and fixtures ..	40, 000. 00	Dividends unpaid	8. 00
Other real estate and mortg's owned ..	.....	Individual deposits	2, 872, 331. 15
Due from other national banks	111, 280. 36	United States deposits .....	.....
Due from State banks and bankers ..	1, 764. 30	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	253, 171. 94	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 976. 26	Bills payable .....	.....
Exchanges for clearing house	17, 731. 63	Liabilities other than those above stated ..	.....
Bills of other national banks	1, 490. 00		
Fractional currency, nickels, cents ..	526. 84		
Specie	333, 489. 00		
Legal-tender notes	9, 075. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	4, 966, 510. 79	Total	4, 966, 510. 79

Mercantile National Bank, Hartford.J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts	\$832, 228. 24	Capital stock paid in	\$500, 000. 00
Overdrafts	611. 82	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	38, 981. 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	177, 180. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	20, 000. 00	Due to other national banks	66, 743. 98
Stocks, securities, etc	10, 224. 80	Due to State banks and bankers ..	5, 070. 90
Bank's house, furniture, and fixtures ..	5, 000. 00	Dividends unpaid	45. 00
Other real estate and mortg's owned ..	74, 726. 70	Individual deposits	478, 226. 68
Due from other national banks	6, 465. 60	United States deposits .....	.....
Due from State banks and bankers ..	78, 070. 13	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	2, 520. 98	Notes and bills rediscounted .....	.....
Checks and other cash items	12, 294. 40	Bills payable .....	.....
Exchanges for clearing house	3, 100. 00	Liabilities other than those above stated ..	.....
Bills of other national banks	72. 23		
Fractional currency, nickels, cents ..	48, 926. 90		
Specie	3, 000. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	9, 000. 00		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	1, 306, 247. 85	Total	1, 306, 247. 85

National Exchange Bank, Hartford.J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts	\$1, 225, 307. 30	Capital stock paid in	\$500, 000. 00
Overdrafts	638. 52	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	49, 627. 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44, 280. 00
U. S. bonds on hand	3, 000. 00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	19, 841. 62
Stocks, securities, etc	30, 000. 00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid	388. 50
Other real estate and mortg's owned ..	132, 549. 04	Individual deposits	1, 111, 990. 23
Due from other national banks	162. 19	United States deposits .....	.....
Due from State banks and bankers ..	334, 977. 52	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	439. 32	Notes and bills rediscounted .....	.....
Checks and other cash items	14, 107. 52	Bills payable .....	.....
Exchanges for clearing house	7, 734. 00	Liabilities other than those above stated ..	.....
Bills of other national banks	48. 55		
Fractional currency, nickels, cents ..	63, 995. 00		
Specie	10, 919. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	1, 876, 127. 96	Total	1, 876, 127. 96

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President*.

No. 670.

F. L. BUNCE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,788,105.70	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	12,517.08	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,908.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	12,342.42
Stocks, securities, etc.....	3,750.00	Due to State banks and bankers.....	13,064.56
Bank's house, furniture, and fixtures.....	183,903.19	Dividends unpaid.....	2,021.00
Other real estate and mortg's owned.....		Individual deposits.....	920,829.58
Due from other national banks.....	87,369.10	United States deposits.....	
Due from State banks and bankers.....	19,774.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	287,963.77	Notes and bills rediscounted.....	
Checks and other cash items.....	765.33	Bills payable.....	
Exchanges for clearing house.....	7,644.47	Liabilities other than those above stated.....	
Bills of other national banks.....	3,705.00		
Fractional currency, nickels, cents.....	604.87		
Specie.....	125,998.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,577,227.22	Total.....	2,577,227.22

First National Bank, Litchfield.

G. E. JONES, *President*.

No. 709.

C. E. WILSON, *Cashier*.

Loans and discounts.....	\$368,686.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,149.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,955.28	Due to other national banks.....	10,464.96
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	538.22
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	195,870.98
Due from other national banks.....	6,983.55	United States deposits.....	
Due from State banks and bankers.....	928.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,091.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,921.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	188.53		
Specie.....	10,345.00		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	568,904.13	Total.....	568,904.13

First National Bank, Meriden.

JOHN D. BILLARD, *President*.

No. 250.

C. L. ROCKWELL, *Cashier*.

Loans and discounts.....	\$709,776.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,236.16	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,464.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,206.07
Stocks, securities, etc.....	109,005.00	Due to State banks and bankers.....	1,469.01
Bank's house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	325.50
Other real estate and mortg's owned.....		Individual deposits.....	332,022.17
Due from other national banks.....	15,194.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,138.76	Notes and bills rediscounted.....	
Checks and other cash items.....	433.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	10.42		
Specie.....	8,385.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,058,487.59	Total.....	1,058,487.59

CONNECTICUT.**Home National Bank, Meriden.**ABIRAM CHAMBERLAIN, *President.*

No. 720.

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

Resources.		Liabilities.	
Loans and discounts	\$666,025.62	Capital stock paid in	\$600,000.00
Overdrafts	1,209.11	Surplus fund	120,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	38,617.65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	360,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	36,000.00	Due to other national banks	12,070.75
Stocks, securities, etc.	215,449.76	Due to State banks and bankers	3,628.81
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	269.50
Other real estate and mortg'owned	5,000.00	Individual deposits	455,554.71
Due from other national banks	17,243.69	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	115,630.03	Notes and bills rediscounted .....	.....
Checks and other cash items	1,924.62	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	17,654.00		
Fractional currency, nickels, cents	168.09		
Specie	52,422.50		
Legal-tender notes	1,984.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	10,030.00		
Due from Treasurer U. S. ....	.....	
Total	1,590,741.42	Total	1,590,741.42

Meriden National Bank, Meriden.O. B. ARNOLD, *President.*

No. 1382.

GEORGE M. CLARK, *Cashier.*

Loans and discounts	\$444,568.35	Capital stock paid in	\$300,000.00
Overdrafts	510.14	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,557.78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,317.00
Premiums on U. S. bonds	99,581.63	Due to other national banks	15,227.86
Stocks, securities, etc.	29,882.31	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	1,495.00
Other real estate and mortg's owned	9,857.03	Individual deposits	198,377.07
Due from other national banks	74.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	701.30	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,306.00	Liabilities other than those above stated .....	.....
Bills of other national banks	83.31		
Fractional currency, nickels, cents	21,600.00		
Specie	15,000.00		
Legal-tender notes	750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	678,974.71	Total	678,974.71

First National Bank, Middletown.S. H. BUTLER, *President.*

No. 397.

E. G. CAMP, *Cashier.*

Loans and discounts	\$381,298.54	Capital stock paid in	\$200,000.00
Overdrafts	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure circulation .....	.....	Undivided profits, less current expenses and taxes paid	40,418.37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,100.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	86,571.17	Due to other national banks	7,190.89
Stocks, securities, etc. ....	.....	Due to State banks and bankers	45.00
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,818.68	Individual deposits	257,863.87
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	26,784.58	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,098.44	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,940.00	Liabilities other than those above stated .....	.....
Bills of other national banks	176.82		
Fractional currency, nickels, cents	21,200.00		
Specie	3,980.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	500.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	589,618.13	Total	589,618.13

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

R. C. MARKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,345.39	Capital stock paid in	\$150,000.00
Overdrafts	1,926.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	3,722.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	70,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,000.00	Due to other national banks	5,955.34
Stocks, securities, etc	12,000.00	Due to State banks and bankers	1,468.13
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid	249.75
Other real estate and mortg's owned .....	.....	Individual deposits	102,384.98
Due from other national banks	3,558.57	United States deposits .....	.....
Due from State banks and bankers	881.22	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9,439.54	Notes and bills rediscounted .....	.....
Checks and other cash items	2,039.94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	225.00		
Fractional currency, nickels, cents	144.33		
Specie	6,421.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,450.00		
Due from Treasurer U. S. .....	.....	
Total	384,631.06	Total	384,631.06

Middlesex County National Bank, Middletown.

J. K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts	\$143,335.84	Capital stock paid in	\$350,000.00
Overdrafts	361.99	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,458.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	14,847.18
Stocks, securities, etc	61,772.40	Due to State banks and bankers	167.25
Bank's house, furniture, and fixtures	13,800.00	Dividends unpaid	198.00
Other real estate and mortg's owned .....	.....	Individual deposits	145,470.00
Due from other national banks	15,292.29	United States deposits .....	.....
Due from State banks and bankers	5,832.86	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	12,640.90	Notes and bills rediscounted .....	.....
Checks and other cash items	2,326.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,745.00		
Fractional currency, nickels, cents	815.11		
Specie	18,431.75		
Legal-tender notes	2,536.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	632,140.66	Total	632,140.66

Middletown National Bank, Middletown.

M. B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$516,172.91	Capital stock paid in	\$369,300.00
Overdrafts	3,228.72	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Undivided profits, less current expenses and taxes paid	69,015.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	320,690.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5,808.93
Stocks, securities, etc	250,118.98	Due to State banks and bankers	4,125.39
Bank's house, furniture, and fixtures	38,500.00	Dividends unpaid	69.00
Other real estate and mortg's owned .....	.....	Individual deposits	399,298.43
Due from other national banks	9,765.16	United States deposits .....	.....
Due from State banks and bankers	2,561.49	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	66,624.55	Notes and bills rediscounted .....	.....
Checks and other cash items	21,653.51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,530.00		
Fractional currency, nickels, cents	178.44		
Specie	25,044.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S.	500.00		
Total	1,318,306.76	Total	1,318,306.76

CONNECTICUT.

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,251.39	Capital stock paid in	\$100,000.00
Overdrafts	1,758.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,675.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	11,726.43
Stocks, securities, etc	43,000.00	Due to State banks and bankers	24,660.51
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	17.50
Other real estate and mortg's owned .....	.....	Individual deposits	95,026.33
Due from other national banks	3,989.20	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	65,320.59	Notes and bills rediscounted .....	.....
Checks and other cash items	2,390.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,521.00		
Fractional currency, nickels, cents	26.75		
Specie	15,838.30		
Legal-tender notes	1,940.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	120.00		
Due from Treasurer U. S. ....	.....	
Total	384,156.46	Total	384,156.46

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$411,486.85	Capital stock paid in	\$100,000.00
Overdrafts	224.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,284.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	84,015.69
Stocks, securities, etc	15,000.00	Due to State banks and bankers	514.70
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	696.00
Other real estate and mortg's owned .....	.....	Individual deposits	298,594.32
Due from other national banks	13.70	United States deposits .....	.....
Due from State banks and bankers	7,929.17	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	60,914.97	Notes and bills rediscounted .....	.....
Checks and other cash items	610.79	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,606.00		
Fractional currency, nickels, cents	523.52		
Specie	18,615.82		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,180.00		
Due from Treasurer U. S. ....	.....	
Total	620,105.42	Total	620,105.42

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

WM. E. ATTWOOD, *Cashier.*

Loans and discounts	\$365,223.51	Capital stock paid in	\$100,000.00
Overdrafts	1,857.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,063.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,500.00	Due to other national banks	8,583.61
Stocks, securities, etc	53,518.75	Due to State banks and bankers	733.04
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	414,628.90
Due from other national banks	2,802.65	United States deposits .....	.....
Due from State banks and bankers	7,090.97	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	65,727.23	Notes and bills rediscounted .....	.....
Checks and other cash items	2,076.17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,125.00		
Fractional currency, nickels, cents	62.70		
Specie	22,974.10		
Legal-tender notes	6,051.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	649,009.49	Total	649,009.49

CONNECTICUT.

New Britain National Bank, New Britain.

A. P. COLLINS, *President*.

No. 1184.

A. J. SLOPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$386,060.66	Capital stock paid in	\$310,000.00
Overdrafts	4,198.31	Surplus fund	155,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	79,578.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,450.00	Due to other national banks	23,042.98
Stocks, securities, etc.	83,193.15	Due to State banks and bankers	2,289.22
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	67.50
Other real estate and mortg's owned .....	.....	Individual deposits	567,583.61
Due from other national banks	10,389.71	United States deposits .....	.....
Due from State banks and bankers	3,525.85	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	37,098.12	Notes and bills rediscounted .....	.....
Checks and other cash items	2,349.28	Bills payable .....	.....
Exchanges for clearing house	2,170.15	Liabilities other than those above stated .....	.....
Bills of other national banks	4,550.00		
Fractional currency, nickels, cents	28.86		
Specie	59,685.75		
Legal-tender notes	7,362.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,227,561.84	Total	1,227,561.84

First National Bank, New Canaan.

RUSSELL L. HALL, *President*.

No. 1249.

SELLECK Y. ST. JOHN, *Cashier*.

Loans and discounts	\$98,580.89	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	13,800.00
U. S. bonds to secure circulation	92,000.00	Undivided profits, less current expenses and taxes paid	2,462.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	82,375.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,000.00	Due to other national banks	4,000.34
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	575.50
Other real estate and mortg's owned	17,000.00	Individual deposits	54,256.09
Due from other national banks	529.86	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	8,358.81	Notes and bills rediscounted .....	.....
Checks and other cash items	13,486.36	Bills payable .....	.....
Exchanges for clearing house	2.69	Liabilities other than those above stated .....	.....
Bills of other national banks	1,290.00		
Fractional currency, nickels, cents .....	.....	
Specie	4,720.57		
Legal-tender notes	1,860.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S. ....	.....	
Total	257,469.18	Total	257,469.18

First National Bank, New Haven.

PIERCE N. WELCH, *President*.

No. 2682.

FRED. B. BUNNELL, *Cashier*.

Loans and discounts	\$1,021,370.59	Capital stock paid in	\$500,000.00
Overdrafts	47.74	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,698.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,956.31
Stocks, securities, etc.	71,705.37	Due to State banks and bankers	693.42
Bank's house, furniture, and fixtures	97,426.28	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	797,855.80
Due from other national banks	9,271.72	United States deposits .....	.....
Due from State banks and bankers	5,001.80	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	212,039.30	Notes and bills rediscounted .....	.....
Checks and other cash items	12,870.90	Bills payable .....	.....
Exchanges for clearing house	25,844.54	Liabilities other than those above stated .....	.....
Bills of other national banks	10,009.00		
Fractional currency, nickels, cents	75.32		
Specie	66,935.00		
Legal-tender notes	9,365.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,594,203.56	Total	1,594,203.56

CONNECTICUT.

Second National Bank, New Haven.

A. D. OSBORNE, *President.*

No. 227.

C. A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$894,258.70	Capital stock paid in	\$500,000.00
Overdrafts	203.09	Surplus fund	370,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	87,501.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	216,860.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	63,257.13
Stocks, securities, etc.	385,632.58	Due to State banks and bankers ..	10,238.74
Bank's house, furniture, and fixtures	68,531.12	Dividends unpaid	430.00
Other real estate and mortg's owned .....	.....	Individual deposits	770,290.92
Due from other national banks	65,471.85	United States deposits	32,582.46
Due from State banks and bankers	6,109.90	Deposits of U. S. disbursing officers ..	6,039.77
Due from approved reserve agents	165,790.43	Notes and bills rediscounted .....	.....
Checks and other cash items	4,086.73	Bills payable .....	.....
Exchanges for clearing house	69,598.78	Liabilities other than those above stated .....	.....
Bills of other national banks	2,948.00		
Fractional currency, nickels, cents	396.09		
Specie	70,923.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	2,000.00		
Total	2,057,200.77	Total	2,057,200.77

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Loans and discounts	\$794,007.67	Capital stock paid in	\$500,000.00
Overdrafts	2,089.82	Surplus fund	67,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,013.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	41,610.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	130,193.17
Stocks, securities, etc.	45,877.98	Due to State banks and bankers	12,852.33
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	344.33
Other real estate and mortg's owned	14,000.00	Individual deposits	425,353.65
Due from other national banks	43,754.53	United States deposits .....	.....
Due from State banks and bankers	2,389.49	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	113,713.72	Notes and bills rediscounted .....	.....
Checks and other cash items	1,700.33	Bills payable .....	.....
Exchanges for clearing house	39,394.16	Liabilities other than those above stated .....	.....
Bills of other national banks	4,648.00		
Fractional currency, nickels, cents	622.75		
Specie	36,625.50		
Legal-tender notes	10,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10.00		
Total	1,188,866.95	Total	1,188,866.95

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts	\$799,912.51	Capital stock paid in	\$464,800.00
Overdrafts	71.19	Surplus fund	203,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	28,585.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	225,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	30,116.20	Due to other national banks	15,221.76
Stocks, securities, etc.	253,510.83	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid	1,871.00
Other real estate and mortg's owned .....	.....	Individual deposits	712,132.39
Due from other national banks	4,034.53	United States deposits .....	.....
Due from State banks and bankers	247.66	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	138,422.01	Notes and bills rediscounted .....	.....
Checks and other cash items	1,609.91	Bills payable .....	.....
Exchanges for clearing house	28,986.00	Liabilities other than those above stated .....	.....
Bills of other national banks	8,300.00		
Fractional currency, nickels, cents	170.00		
Specie	69,950.14		
Legal-tender notes	18,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	4,000.00		
Total	1,650,610.98	Total	1,650,610.98

CONNECTICUT.

National Tradesmen's Bank, New Haven.

GEORGE A. BUTLER, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$824,330.40	Capital stock paid in	\$300,000.00
Overdrafts.....	282.66	Surplus fund	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,018.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	43,590.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	114,175.29
Stocks, securities, etc.....	138,972.50	Due to State banks and bankers..	2,818.71
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	152.00
Other real estate and mortg's owned	.....	Individual deposits.....	843,785.07
Due from other national banks.....	46,246.45	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	147,381.36	Notes and bills rediscounted .....	.....
Checks and other cash items.....	17,834.32	Bills payable .....	.....
Exchanges for clearing house.....	115,186.65	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,041.00		
Fractional currency, nickels, cents.	707.88		
Specie	48,057.16		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,454,540.38	Total	1,454,540.38

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$756,133.93	Capital stock paid in	\$350,000.00
Overdrafts.....	817.47	Surplus fund	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,923.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	44,970.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	125,050.00	Due to other national banks.....	1,474.20
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	5.00
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	12,693.25
Other real estate and mortg's owned	8,760.00	Individual deposits.....	584,210.05
Due from other national banks.....	1,076.20	United States deposits.....	.....
Due from State banks and bankers..	177,142.80	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	13,432.29	Notes and bills rediscounted .....	.....
Checks and other cash items.....	18,329.77	Bills payable .....	.....
Exchanges for clearing house.....	26,204.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.	47,003.54		
Specie	17,886.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,250,276.00	Total	1,250,276.00

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$924,318.23	Capital stock paid in	\$500,000.00
Overdrafts.....	587.20	Surplus fund	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,200.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	229,065.68	Due to other national banks.....	54,729.09
Stocks, securities, etc.....	91,500.00	Due to State banks and bankers..	3,375.89
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	13,966.00
Other real estate and mortg's owned	36,704.20	Individual deposits.....	899,687.84
Due from other national banks.....	5,166.10	United States deposits.....	.....
Due from State banks and bankers..	239,981.76	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	12,539.45	Notes and bills rediscounted .....	.....
Checks and other cash items.....	22,231.70	Bills payable .....	.....
Exchanges for clearing house.....	14,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	140.85		
Fractional currency, nickels, cents.	59,874.50		
Specie	30,600.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,718,959.77	Total	1,718,959.77

CONNECTICUT.**National Bank of Commerce, New London.**CHARLES BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,450.38	Capital stock paid in	\$300,000.00
Overdrafts	1,505.28	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	64,161.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,000.00	Due to other national banks	21,178.26
Stocks, securities, etc.	242,108.82	Due to State banks and bankers	314.43
Bank's house, furniture, and fixtures	12,556.00	Dividends unpaid	7.00
Other real estate and mortg's owned .....	.....	Individual deposits	600,514.54
Due from other national banks	4,219.90	United States deposits	39,696.99
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	5,348.63
Due from approved reserve agents	254,902.88	Notes and bills rediscounted .....	.....
Checks and other cash items	10,085.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	13,283.00		
Fractional currency, nickels, cents	448.26		
Specie	57,589.15		
Legal-tender notes	9,222.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,136,221.56	Total	1,136,221.56

National Whaling Bank, New London.S. D. LAWRENCE, *President.*

No. 978.

B. A. CORP, *Cashier.*

Loans and discounts	\$43,057.50	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	91,080.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	516.78
Stocks, securities, etc.	223,211.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	221.25
Other real estate and mortg's owned .....	.....	Individual deposits	84,422.88
Due from other national banks	4,896.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	62,819.71	Notes and bills rediscounted .....	.....
Checks and other cash items	1,033.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,485.00		
Fractional currency, nickels, cents	67.24		
Specie	12,033.25		
Legal-tender notes	3,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,100.00		
Total	397,691.24	Total	397,691.24

New London City National Bank, New London.J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts	\$225,302.72	Capital stock paid in	\$100,000.00
Overdrafts	161.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,390.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	6,503.01
Stocks, securities, etc.	79,884.89	Due to State banks and bankers	501.33
Bank's house, furniture, and fixtures	8,445.18	Dividends unpaid	45.50
Other real estate and mortg's owned .....	.....	Individual deposits	250,602.20
Due from other national banks	1,388.15	United States deposits .....	.....
Due from State banks and bankers	846.15	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	53,490.30	Notes and bills rediscounted .....	.....
Checks and other cash items	6,177.77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	315.00		
Fractional currency, nickels, cents	125.00		
Specie	12,655.78		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	456,042.89	Total	456,042.89

CONNECTICUT.

First National Bank, New Milford.

ANDREW B. MYGATT, *President*.

No. 1193.

H. S. MYGATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$294,518.77	Capital stock paid in	\$125,000.00
Overdrafts	1,202.43	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,570.87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,350.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,188.73
Stocks, securities, etc.	6,250.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	8.00
Other real estate and mortg's owned	4,395.53	Individual deposits	189,299.19
Due from other national banks	8,999.33	United States deposits .....	.....
Due from State banks and bankers	699.30	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,667.00	Notes and bills rediscounted .....	.....
Checks and other cash items	3,219.19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	6.85
Bills of other national banks	1,745.00		
Fractional currency, nickels, cents	196.09		
Specie	12,851.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	420,423.64	Total	420,423.64

Central National Bank, Norwalk.

GEO. M. HOLMES, *President*.

No. 2342.

WM. A. CURTIS, *Cashier*.

Loans and discounts	\$254,678.22	Capital stock paid in	\$100,000.00
Overdrafts	173.72	Surplus fund	17,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,807.96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,875.00	Due to other national banks	21,567.81
Stocks, securities, etc.	500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	6.00
Other real estate and mortg's owned	12,800.00	Individual deposits	100,922.51
Due from other national banks	10,210.28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,944.48	Notes and bills rediscounted .....	.....
Checks and other cash items	3,181.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	515.00		
Fractional currency, nickels, cents	250.11		
Specie	20,192.35		
Legal-tender notes	10,434.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	383,004.28	Total	383,004.28

Fairfield County National Bank, Norwalk.

E. O. KEELER, *President*.

No. 754.

L. C. GREEN, *Cashier*.

Loans and discounts	\$236,293.76	Capital stock paid in	\$200,000.00
Overdrafts	189.06	Surplus fund	6,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,988.12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	20,000.00	Due to other national banks	5,749.80
Stocks, securities, etc.	13,600.00	Due to State banks and bankers	220.84
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid	718.65
Other real estate and mortg's owned .....	.....	Individual deposits	177,749.74
Due from other national banks	2,049.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	39,140.74	Notes and bills rediscounted .....	.....
Checks and other cash items	1,608.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,165.00		
Fractional currency, nickels, cents	140.52		
Specie	9,180.00		
Legal-tender notes	6,060.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. ....	.....	
Total	578,427.15	Total	578,427.15

CONNECTICUT.**National Bank, Norwalk.****EBENEZER HILL, President.****No. 942.****HENRY P. PRICE, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$307, 613. 91	Capital stock paid in	\$240, 000. 00
Overdrafts	1, 122. 25	Surplus fund	41, 359. 67
U. S. bonds to secure circulation	240, 000. 00	Undivided profits, less current expenses and taxes paid	10, 924. 20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	215, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	31, 000. 00	Due to other national banks	11, 130. 66
Stocks, securities, etc.	81, 361. 06	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	32, 203. 50	Dividends unpaid	72. 00
Other real estate and mortg's owned .....	.....	Individual deposits	268, 449. 66
Due from other national banks	19, 426. 70	United States deposits .....	.....
Due from State banks and bankers	989. 65	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	35, 051. 11	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 160. 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	95. 00		
Fractional currency, nickels, cents	111. 63		
Specie	13, 384. 45		
Legal-tender notes	9, 616. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	10, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	786, 936. 19	Total	786, 936. 19

First National Bank, Norwich.**CHAS. BARD, President.****No. 458.****LEWIS A. HYDE, Cashier.**

Loans and discounts	\$775, 974. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	14, 558. 90	Surplus fund	54, 500. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	22, 625. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	225, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	29, 500. 00	Due to other national banks	3, 984. 71
Stocks, securities, etc.	37, 497. 50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid	332. 00
Other real estate and mortg's owned .....	.....	Individual deposits	370, 133. 61
Due from other national banks	2, 541. 59	United States deposits .....	.....
Due from State banks and bankers	51. 78	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	18, 288. 90	Notes and bills rediscounted .....	.....
Checks and other cash items	7, 431. 44	Bills payable	100, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 800. 00		
Fractional currency, nickels, cents	131. 63		
Specie	22, 000. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 176, 575. 96	Total	1, 176, 575. 96

Second National Bank, Norwich.**C. P. COGSWELL, President.****No. 224.****IRA L. PECK, Cashier.**

Loans and discounts	\$501, 265. 64	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 045. 19	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	21, 957. 53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	3, 363. 23
Stocks, securities, etc.	2, 500. 00	Due to State banks and bankers	6, 075. 78
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid	140. 00
Other real estate and mortg's owned	1, 000. 00	Individual deposits	296, 413. 38
Due from other national banks	3, 907. 16	United States deposits .....	.....
Due from State banks and bankers	90. 00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	50, 942. 28	Notes and bills rediscounted .....	.....
Checks and other cash items	8, 986. 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 800. 00		
Fractional currency, nickels, cents	670. 92		
Specie	45, 222. 00		
Legal-tender notes	2, 600. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 670. 00		
Total	702, 949. 92	Total	702, 949. 92

CONNECTICUT.**Merchants' National Bank, Norwich.***J. HUNT SMITH, President.*

No. 1481.

CHARLES H. PHELPS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$218,434.17	Capital stock paid in	\$100,000.00
Overdrafts	597.08	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	26,395.25
U. S. bonds on hand		National-bank notes outstanding ..	89,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Due to other national banks	8,610.25
Bank 'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	315.00
Due from other national banks	708.16	Individual deposits	123,303.72
Due from State banks and bankers ..	249.58	United States deposits	
Due from approved reserve agents ..	14,172.91	Deposits of U. S. disbursing officers ..	
Checks and other cash items	3,011.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,257.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	56.72	stated	
Specie	7,285.00		
Legal-tender notes	1,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	4,500.00		
Due from Treasurer U. S			
Total	368,621.72	Total	368,621.72

Thames National Bank, Norwich.*E. N. GIBBS, President.*

No. 657.

CHAS. W. GALE, Cashier.

Loans and discounts	\$2,042,388.15	Capital stock paid in	\$1,000,000.00
Overdrafts	2,222.55	Surplus fund	600,000.00
U. S. bonds to secure circulation ..	1,000,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	104,936.14
U. S. bonds on hand		National-bank notes outstanding ..	900,000.00
Premiums on U. S. bonds	39,850.00	State-bank notes outstanding	
Stocks, securities, etc	57,350.00	Due to other national banks	20,304.73
Bank 'g house, furniture, and fixtures	33,400.00	Due to State banks and bankers ..	872.19
Other real estate and mortg's owned		Dividends unpaid	3,877.10
Due from other national banks	30,879.48	Individual deposits	1,266,560.63
Due from State banks and bankers ..	203,238.82	United States deposits	50,497.04
Due from approved reserve agents ..	143,468.27	Deposits of U. S. disbursing officers ..	
Checks and other cash items	18,013.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	48,108.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	645.04	stated	
Specie	219,984.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	45,000.00		
Due from Treasurer U. S	2,500.00		
Total	3,947,047.83	Total	3,947,047.83

Uncas National Bank, Norwich.*D. B. SPALDING, President.*

No. 1187.

WALTER FULLER, Cashier.

Loans and discounts	\$238,119.28	Capital stock paid in	\$200,000.00
Overdrafts	175.25	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,787.62
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,900.00	Due to other national banks	4,497.29
Bank 'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers ..	1,417.25
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,065.46	Individual deposits	82,500.70
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	16,816.79	Deposits of U. S. disbursing officers ..	
Checks and other cash items	606.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,020.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	85.38	stated	
Specie	5,906.00		
Legal-tender notes	2,758.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	363,202.86	Total	363,202.86

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,511.59	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,509.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	328.72
Stocks, securities, etc.	16,111.22	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,285.21	Individual deposits	41,934.27
Due from other national banks	558.23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,588.12	Notes and bills rediscounted	
Checks and other cash items	1,895.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	920.00		
Fractional currency, nickels, cents	53.60		
Specie	9,070.00		
Legal-tender notes	854.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00		
Total	178,272.19	Total	178,272.19

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

J. H. SAGE, *Cashier.*

Loans and discounts	\$183,638.34	Capital stock paid in	\$150,000.00
Overdrafts	694.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,394.50
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	2,864.04
Stocks, securities, etc.	26,082.50	Due to State banks and bankers	28.05
Bank's house, furniture, and fixtures	9,309.00	Dividends unpaid	60.00
Other real estate and mortg's owned		Individual deposits	87,661.10
Due from other national banks	1,237.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,264.32	Notes and bills rediscounted	
Checks and other cash items	1,352.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,140.00		
Fractional currency, nickels, cents	430.27		
Specie	2,468.70		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	373,007.69	Total	373,007.69

First National Bank, Putnam.

J. W. MANNING, *President.*

No. 448.

J. A. CARPENTER, *Cashier.*

Loans and discounts	\$167,214.99	Capital stock paid in	\$150,000.00
Overdrafts	77.89	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,879.30
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,494.96
Stocks, securities, etc.	156,000.00	Due to State banks and bankers	50.57
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	184,042.53
Due from other national banks	9,988.84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	40,432.86	Notes and bills rediscounted	
Checks and other cash items	5,580.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	752.00		
Fractional currency, nickels, cents	700.18		
Specie	14,470.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	469,467.36	Total	469,467.36

CONNECTICUT.**Thompson National Bank, Putnam.****J. N. KINGSBURY, President.****No. 1477.****CHARLES ARNOLD, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$58,169.48	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,595.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,152.50	State-bank notes outstanding	
Premiums on U. S. bonds	16,570.78	Due to other national banks	378.37
Stocks, securities, etc	7,652.98	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,061.00	Dividends unpaid	252.50
Other real estate and mortg's owned		Individual deposits	35,436.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,562.56	Notes and bills rediscounted	
Checks and other cash items	95.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	316.61		
Specie	8,386.25		
Legal-tender notes	4,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	143,162.88	Total	143,162.88

First National Bank, Rockville.**GEORGE TALCOTT, President.****No. 186.****JOHN H. KITE, Cashier.**

Loans and discounts	\$308,271.67	Capital stock paid in	\$200,000.00
Overdrafts	886.56	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	12,066.60
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	34,705.30	Due to other national banks	599.39
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	103.50
Other real estate and mortg's owned	2,503.83	Individual deposits	175,550.29
Due from other national banks	54.62	United States deposits	
Due from State banks and bankers	47,478.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	605.30	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	210.00	Liabilities other than those above stated	
Bills of other national banks	90.89		
Fractional currency, nickels, cents	10,661.00		
Specie	7,752.00		
Legal-tender notes			
U. S. certificates of deposit	3,600.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	500,319.78	Total	500,319.78

Rockville National Bank, Rockville.**A. P. HAMMOND, President.****No. 509.****C. E. HARWOOD, Cashier.**

Loans and discounts	\$518,903.70	Capital stock paid in	\$300,000.00
Overdrafts	1,753.47	Surplus fund	31,500.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	12,592.53
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	22,875.00	State-bank notes outstanding	
Premiums on U. S. bonds	132,407.09	Due to other national banks	2,220.68
Stocks, securities, etc	64,900.00	Due to State banks and bankers	583.68
Bank's house, furniture, and fixtures	6,775.00	Dividends unpaid	150.00
Other real estate and mortg's owned	64.50	Individual deposits	530,036.21
Due from other national banks	2,352.07	United States deposits	
Due from State banks and bankers	60,831.26	Deposits of U. S. disbursing officers	
Due from approved reserve agents	197.77	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,105.00	Liabilities other than those above stated	
Bills of other national banks	225.33		
Fractional currency, nickels, cents	27,317.85		
Specie	15,625.00		
Legal-tender notes			
U. S. certificates of deposit	6,750.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,012,083.10	Total	1,012,083.10

CONNECTICUT.

Southington National Bank, Southington.

CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193, 870. 92	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	17, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 592. 08
U. S. bonds to secure deposits		National bank notes outstanding	22, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	7, 201. 68
Stocks, securities, etc.	10, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17, 000. 00	Dividends unpaid	18. 00
Other real estate and mortg's owned		Individual deposits	150, 185. 16
Due from other national banks		United States deposits	
Due from State banks and bankers	32. 45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	39, 185. 56	Notes and bills rediscounted	
Checks and other cash items	412. 51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	788. 00		
Fractional currency, nickels, cents	71. 98		
Specie	9, 115. 50		
Legal-tender notes	5, 495. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	304, 096. 92	Total	304, 096. 92

First National Bank, South Norwalk.

D. P. ELY, *President.*

No. 502.

C. E. FERRIS, *Cashier.*

Loans and discounts	\$162, 622. 46	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	20, 455. 12
U. S. bonds to secure deposits		National bank notes outstanding	21, 900. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	6, 140. 80
Stocks, securities, etc.	400. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid	145. 50
Other real estate and mortg's owned		Individual deposits	56, 326. 21
Due from other national banks	2, 822. 99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1, 164. 41	Notes and bills rediscounted	
Checks and other cash items	540. 50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	108. 27		
Specie	8, 184. 09		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	224, 967. 63	Total	224, 967. 63

City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts	\$250, 118. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	46. 89	Surplus fund	54, 800. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	13, 822. 55
U. S. bonds to secure deposits		National bank notes outstanding	90, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	8, 052. 50	Due to other national banks	10, 053. 65
Stocks, securities, etc.	123, 417. 57	Due to State banks and bankers	206. 37
Bank's house, furniture, and fixtures	1, 298. 16	Dividends unpaid	1, 278. 00
Other real estate and mortg's owned		Individual deposits	243, 161. 24
Due from other national banks	1, 539. 78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12, 142. 71	Notes and bills rediscounted	
Checks and other cash items	2, 980. 73	Bills payable	20, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 240. 00		
Fractional currency, nickels, cents	119. 90		
Specie	10, 550. 00		
Legal-tender notes	14, 315. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	533, 321. 81	Total	533, 321. 81

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President*.

No. 660.

O. T. SHERWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$58,019.24	Capital stock paid in	\$100,000.00
Overdrafts	5,343.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,068.29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,100.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,063.06
Stocks, securities, etc	168,460.00	Due to State banks and bankers	26,223.60
Bank's house, furniture, and fixtures	7,600.00	Dividends unpaid	126.00
Other real estate and mortg's owned .....	.....	Individual deposits	108,130.53
Due from other national banks	110.98	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	24,379.38	Notes and bills rediscounted .....	.....
Checks and other cash items	9,840.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,420.00		
Fractional currency, nickels, cents	141.20		
Specie	1,764.60		
Legal-tender notes	7,132.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	388,711.48	Total	388,711.48

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President*.

No. 3914.

F. G. SANFORD, *Cashier*.

Loans and discounts	\$118,175.00	Capital stock paid in	\$50,000.00
Overdrafts	480.25	Surplus fund	7,550.90
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,027.29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	32,910.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4,250.00	Due to other national banks	2,240.31
Stocks, securities, etc	16,675.93	Due to State banks and bankers	67.84
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	92,957.27
Due from other national banks	50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,841.34	Notes and bills rediscounted .....	.....
Checks and other cash items	162.75	Bills payable	20,351.46
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,735.00		
Fractional currency, nickels, cents	118.40		
Specie	7,477.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	208,104.17	Total	208,104.17

First National Bank, Stamford.

A. R. TURKINGTON, *President*.

No. 4.

H. BELL, *Cashier*.

Loans and discounts	\$387,163.25	Capital stock paid in	\$200,000.00
Overdrafts	3,001.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	84,227.46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	10,214.65
Stocks, securities, etc	208,450.00	Due to State banks and bankers	533.17
Bank's house, furniture, and fixtures	41,000.00	Dividends unpaid	312.00
Other real estate and mortg's owned .....	.....	Individual deposits	366,704.32
Due from other national banks	1,874.21	United States deposits .....	.....
Due from State banks and bankers	2,460.34	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	37,866.88	Notes and bills rediscounted .....	.....
Checks and other cash items	13,713.36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	411.59		
Specie	20,760.00		
Legal-tender notes	14,660.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. .....	.....	
Total	941,991.60	Total	941,991.60

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

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

Resources.		Liabilities.	
Loans and discounts	\$556,410.04	Capital stock paid in	\$202,020.00
Overdrafts	321.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	29,294.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	180,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,000.00	Due to other national banks	20,734.25
Stocks, securities, etc	104,454.17	Due to State banks and bankers	428.81
Bank's house, furniture, and fixtures	3,060.00	Dividends unpaid	555.00
Other real estate and mortg's owned .....	.....	Individual deposits	460,878.99
Due from other national banks	4,220.12	United States deposits .....	.....
Due from State banks and bankers	2,691.19	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	55,592.18	Notes and bills rediscounted .....	.....
Checks and other cash items	12,928.65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,290.00		
Fractional currency, nickels, cents	301.16		
Specie	15,880.65		
Legal-tender notes	16,822.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. .....	.....	
Total	993,912.04	Total	993,912.04

First National Bank, Stonington.

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

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$86,686.29	Capital stock paid in	\$200,000.00
Overdrafts	1,378.30	Surplus fund	67,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,627.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	85,677.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	1,981.34
Stocks, securities, etc	215,233.58	Due to State banks and bankers	64.20
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	248.00
Other real estate and mortg's owned .....	.....	Individual deposits	89,555.69
Due from other national banks	1,177.45	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	20,930.62	Notes and bills rediscounted .....	.....
Checks and other cash items	1,231.85	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	100.00		
Fractional currency, nickels, cents	116.16		
Specie	11,214.59		
Legal-tender notes	2,525.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	453,153.84	Total	453,153.84

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts	\$46,893.74	Capital stock paid in	\$100,000.00
Overdrafts	1,237.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,099.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	432.90
Stocks, securities, etc	133,530.00	Due to State banks and bankers	295.08
Bank's house, furniture, and fixtures	5,060.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	61,679.62
Due from other national banks	5,018.99	United States deposits .....	.....
Due from State banks and bankers	76.65	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,342.22	Notes and bills rediscounted .....	.....
Checks and other cash items	282.51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	64.92		
Specie	12,400.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	318,317.19	Total	318,317.19

CONNECTICUT.

Thomaston National Bank, Thomaston.

A. J. HINE, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,606.60	Capital stock paid in	\$50,000.00
Overdrafts	501.91	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,524.59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	10,850.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	6,330.24
Stocks, securities, etc.	40,250.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	78,847.38
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	1,393.68	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	415.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,374.00		
Fractional currency, nickels, cents ..	114.44		
Specie	10,334.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	155,552.21	Total	155,552.21

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Loans and discounts	\$202,479.36	Capital stock paid in	\$150,000.00
Overdrafts	3,942.82	Surplus fund	21,100.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,960.25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	18,400.00	Due to other national banks	6,518.28
Stocks, securities, etc.	130.00	Due to State banks and bankers ..	559.76
Bank's house, furniture, and fixtures ..	21,012.17	Dividends unpaid	150.00
Other real estate and mortg's owned ..	.....	Individual deposits	167,907.52
Due from other national banks	202.82	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	64,331.60	Notes and bills rediscounted .....	.....
Checks and other cash items	2,502.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,115.00		
Fractional currency, nickels, cents ..	173.68		
Specie	8,155.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	486,195.81	Total	486,195.81

Fourth National Bank, Waterbury.

D. S. PLUME, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Loans and discounts	\$319,775.58	Capital stock paid in	\$100,000.00
Overdrafts	25.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,453.83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	6,359.18
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid	93.00
Other real estate and mortg's owned ..	.....	Individual deposits	263,937.54
Due from other national banks	5,144.44	United States deposits .....	.....
Due from State banks and bankers ..	3,146.03	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	38,531.84	Notes and bills rediscounted .....	.....
Checks and other cash items	1,313.24	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	11,480.00		
Fractional currency, nickels, cents ..	524.13		
Specie	20,276.45		
Legal-tender notes	3,501.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	429,843.55	Total	429,843.55

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703,617.75	Capital stock paid in	\$300,000.00
Overdrafts	1,398.02	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits, less current expenses and taxes paid	17,289.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,656.25	Due to other national banks	15,021.08
Stocks, securities, etc		Due to State banks and bankers ..	562.96
Bank's house, furniture, and fixtures ..	9,500.00	Dividends unpaid	416.00
Other real estate and mortg's owned ..		Individual deposits	460,439.70
Due from other national banks	32,550.25	United States deposits	
Due from State banks and bankers ..	3,816.95	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	67,978.98	Notes and bills rediscounted	
Checks and other cash items	1,727.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	23,454.00		
Fractional currency, nickels, cents ..	869.00		
Specie	23,650.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S.			
Total	965,729.20	Total	965,729.20

Manufacturers' National Bank, Waterbury.

D. B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	\$350,163.26	Capital stock paid in	\$100,000.00
Overdrafts	608.68	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	5,909.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,556.44
Stocks, securities, etc		Due to State banks and bankers ..	255.80
Bank's house, furniture, and fixtures ..		Dividends unpaid	48.00
Other real estate and mortg's owned ..		Individual deposits	419,870.19
Due from other national banks	83,979.27	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	79,181.43	Notes and bills rediscounted	
Checks and other cash items	5,490.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,785.00		
Fractional currency, nickels, cents ..	466.06		
Specie	46,340.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	604,139.60	Total	604,139.60

Waterbury National Bank, Waterbury.

A. S. CHASE, *President.*

No. 789.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$1,145,111.62	Capital stock paid in	\$500,000.00
Overdrafts	879.07	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	27,240.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51,941.08
Stocks, securities, etc	34,425.00	Due to State banks and bankers ..	3,301.96
Bank's house, furniture, and fixtures ..	25,000.00	Dividends unpaid	204.00
Other real estate and mortg's owned ..		Individual deposits	659,152.36
Due from other national banks	30,960.65	United States deposits	
Due from State banks and bankers ..	4,740.60	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	115,792.79	Notes and bills rediscounted	
Checks and other cash items	2,374.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,504.00		
Fractional currency, nickels, cents ..	1,741.98		
Specie	76,250.00		
Legal-tender notes	22,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.	210.00		
Total	1,581,840.29	Total	1,581,840.29

C O N N E C T I C U T .**First National Bank, Westport.**HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,928.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	10,225.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	1,777.99
Stocks, securities, etc.....	163,163.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	177.00
Other real estate and mortg's owned.....		Individual deposits.....	95,986.23
Due from other national banks.....	2,723.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,757.13	Notes and bills rediscounted.....	
Checks and other cash items.....	184.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	506.00		
Fractional currency, nickels, cents.....	41.11		
Specie.....	16,383.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	424,426.74	Total.....	424,426.74

Hurlbut National Bank of Winsted, West Winsted.HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts.....	\$456,045.34	Capital stock paid in.....	\$205,000.00
Overdrafts.....	3,717.31	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,816.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,397.17
Stocks, securities, etc.....	11,165.76	Due to State banks and bankers.....	18,587.13
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	296,501.63
Due from other national banks.....	7,308.97	United States deposits.....	
Due from State banks and bankers.....	4,150.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	113,525.20	Notes and bills rediscounted.....	
Checks and other cash items.....	7,604.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	543.00		
Fractional currency, nickels, cents.....	438.56		
Specie.....	4,767.50		
Legal-tender notes.....	40,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	753,802.27	Total.....	753,802.27

First National Bank, Willimantic.ANSEL ARNOLD, *President.*

No. 2388.

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

Loans and discounts.....	\$350,018.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,831.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,307.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	3,939.35
Stocks, securities, etc.....	5,380.00	Due to State banks and bankers.....	1,266.56
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	328,121.13
Due from other national banks.....	4,393.26	United States deposits.....	
Due from State banks and bankers.....	14,579.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,006.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,043.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,128.00		
Fractional currency, nickels, cents.....	878.57		
Specie.....	3,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	478,134.99	Total.....	478,134.99

CONNECTICUT.**Windham National Bank, Willimantic.**GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,545.79	Capital stock paid in	\$100,000.00
Overdrafts	47.84	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,402.53
U. S. bonds on hand		National-bank notes outstanding ..	44,140.00
Premiums on U. S. bonds	4,600.00	State-bank notes outstanding	
Stocks, securities, etc.	95,281.25		
Bank's house, furniture, and fixtures ..		Due to other national banks	5,001.19
Other real estate and mortg's owned ..		Due to State banks and bankers ..	13,810.22
Due from other national banks	1,624.43		
Due from State banks and bankers ..	785.73	Dividends unpaid	891.00
Due from approved reserve agents ..	17,470.05		
Checks and other cash items	2,159.64	Individual deposits	160,371.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,905.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	17.79		
Specie	16,960.70	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.		stated	
Total	368,646.22	Total	368,646.22

First National Bank, Winsted.D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts	\$102,455.99	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	11,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,497.61
U. S. bonds on hand		National-bank notes outstanding ..	21,600.00
Premiums on U. S. bonds	530.00	State-bank notes outstanding	
Stocks, securities, etc.	10,843.15		
Bank's house, furniture, and fixtures ..	1,449.79	Due to other national banks	2,549.32
Other real estate and mortg's owned ..		Due to State banks and bankers ..	461.81
Due from other national banks	4,444.20		
Due from State banks and bankers ..	194.75	Dividends unpaid	
Due from approved reserve agents ..	35,361.63		
Checks and other cash items	978.25	Individual deposits	78,694.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,250.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	114.30		
Specie	1,981.25	Notes and bills rediscounted	
Legal-tender notes	9,075.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	1,125.00	stated	
Due from Treasurer U. S.		Total	194,803.31
Total	194,803.31		

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,780.83	Capital stock paid in	\$60,000.00
Overdrafts	25.12	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	52,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,334.99
U. S. bonds on hand		National-bank notes outstanding ..	44,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	525.00	Due to other national banks	2,253.81
Bank's house, furniture, and fixtures	8,500.00	Due to State banks and bankers ..	205.74
Other real estate and mortg's owned	4,300.00	Dividends unpaid	
Due from other national banks	809.87	Individual deposits	57,879.53
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	5,662.21	Deposits of U. S. disbursing officers ..	
Checks and other cash items	191.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	125.30	stated	
Specie	4,714.00	Total	191,254.10
Legal-tender notes	1,103.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,340.00		
Due from Treasurer U. S			
Total	191,254.10		

First National Bank, Dover.

NAT'L B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts	\$169,640.21	Capital stock paid in	\$100,000.00
Overdrafts	573.18	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	25,853.98
U. S. bonds on hand		National-bank notes outstanding ..	43,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	79,357.93	Due to other national banks	13,283.22
Bank's house, furniture, and fixtures	15,412.93	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,989.19	Individual deposits	212,138.33
Due from State banks and bankers ..	10,614.66	United States deposits	
Due from approved reserve agents ..	58,024.31	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,756.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	413.42	stated	
Specie	22,363.20	Total	429,775.53
Legal-tender notes	5,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	429,775.53		

First National Bank, Harrington.

E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts	\$94,502.17	Capital stock paid in	\$50,000.00
Overdrafts	474.84	Surplus fund	4,250.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,873.66
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	451.49	Due to other national banks	3,745.82
Bank's house, furniture, and fixtures	5,274.47	Due to State banks and bankers ..	82.88
Other real estate and mortg's owned		Dividends unpaid	45.00
Due from other national banks	22.40	Individual deposits	59,606.00
Due from State banks and bankers ..	31.74	United States deposits	
Due from approved reserve agents ..	11,421.70	Deposits of U. S. disbursing officers ..	
Checks and other cash items	41.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	52.13	stated	
Specie	1,112.50	Total	131,853.36
Legal-tender notes	3,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	131,853.36		

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President*.

No. 1181.

J. NO. S. CROUCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$114,531.07	Capital stock paid in	\$80,000.00
Overdrafts	225.56	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	3,148.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	72,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,500.00	Due to other national banks	2,287.87
Stocks, securities, etc	10,136.36	Due to State banks and bankers	1,841.60
Bank's house, furniture, and fixtures	18,783.36	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,225.06	Individual deposits	97,668.29
Due from other national banks	9,556.34	United States deposits .....	.....
Due from State banks and bankers	263.89	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,548.01	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,365.00	.....	.....
Fractional currency, nickels, cents	156.55	.....	.....
Specie	6,600.00	.....	.....
Legal-tender notes	3,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	3,550.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	272,946.20	Total	272,946.20

People's National Bank, Middletown.

JAMES V. CRAWFORD, *President*.

No. 3019.

G. D. KELLEY, *Cashier*.

Loans and discounts	\$110,972.51	Capital stock paid in	\$80,000.00
Overdrafts	514.54	Surplus fund	7,700.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	2,229.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,100.00	Due to other national banks	5,179.74
Stocks, securities, etc	2,090.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,540.96	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,976.09	Individual deposits	79,138.84
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	4,924.20	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	43.96	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,291.00	.....	.....
Fractional currency, nickels, cents	57.13	.....	.....
Specie	8,653.00	.....	.....
Legal-tender notes	7,880.00	.....	.....
U. S. certificates of deposit	2,295.00	.....	.....
Redemption fund with Treas. U. S.	900.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	220,148.44	Total	220,148.44

First National Bank, Milford.

JAMES M. HALL, *President*.

No. 2340.

J. B. SMITH, *Cashier*.

Loans and discounts	\$195,170.45	Capital stock paid in	\$80,800.00
Overdrafts	185.26	Surplus fund	60,800.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,359.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	35,180.00
U. S. bonds on hand	36,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,030.00	Due to other national banks	1,475.32
Stocks, securities, etc	112,445.38	Due to State banks and bankers	46.27
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,234.21	Individual deposits	257,884.90
Due from other national banks	1,567.82	United States deposits .....	.....
Due from State banks and bankers	21,446.66	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	176.40	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	45.00	.....	.....
Fractional currency, nickels, cents	40.40	.....	.....
Specie	14,845.20	.....	.....
Legal-tender notes	6,559.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,800.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	438,545.78	Total	438,545.78

DELAWARE.**National Bank, Newark.**JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,435.65	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	931.68
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,816.69	Due to other national banks	975.49
Stocks, securities, etc.	52,179.82	Due to State banks and bankers	665.35
Bank'g house, furniture, and fixtures	16,363.42	Dividends unpaid	71.25
Other real estate and mortg's owned	6,500.00	Individual deposits	162,844.90
Due from other national banks	3,595.12	United States deposits	
Due from State banks and bankers	19.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,017.27	Notes and bills rediscounted	
Checks and other cash items	11,200.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,261.00		
Fractional currency, nickels, cents	186.79		
Specie	12,560.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.	500.00		
Total	274,738.67	Total	274,738.67

Newport National Bank, Newport.DAVID EASTBURN, *President.*

No. 997.

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

Loans and discounts	\$129,376.28	Capital stock paid in	\$75,000.00
Overdrafts	50.98	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,754.09
U. S. bonds to secure deposits		National-bank notes outstanding	64,480.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,466.99
Stocks, securities, etc.	6,958.81	Due to State banks and bankers	412.35
Bank'g house, furniture, and fixtures	6,009.00	Dividends unpaid	76.50
Other real estate and mortg's owned		Individual deposits	67,504.88
Due from other national banks	4,774.94	United States deposits	
Due from State banks and bankers	534.57	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,838.12	Notes and bills rediscounted	
Checks and other cash items	575.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	127.00		
Fractional currency, nickels, cents	70.59		
Specie	9,301.95		
Legal-tender notes			
U. S. certificates of deposit	1,291.00		
Redemption fund with Treas. U. S.	775.00		
Due from Treasurer U. S.			
Total	246,674.81	Total	246,674.81

New Castle County National Bank, Odessa.JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$122,690.25	Capital stock paid in	\$75,000.00
Overdrafts	51.34	Surplus fund	32,600.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,171.07
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	726.15
Stocks, securities, etc.	1,059.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid	
Other real estate and mortg's owned	18,568.83	Individual deposits	72,589.86
Due from other national banks	1,138.81	United States deposits	
Due from State banks and bankers	2.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,043.06	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,804.00		
Fractional currency, nickels, cents	183.47		
Specie	4,316.60		
Legal-tender notes	5,343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	251,587.08	Total	251,587.08

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President*.

No. 795.

H. W. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$268, 114. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	104. 40	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	23, 000. 00	Undivided profits, less current expenses and taxes paid	5, 919. 01
U. S. bonds to secure deposits		National-bank notes outstanding	18, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 110. 22
Stocks, securities, etc	15, 000. 00	Due to State banks and bankers	743. 04
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	309, 216. 59
Due from other national banks	11, 025. 73	United States deposits	
Due from State banks and bankers	15, 507. 15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58, 347. 31	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12, 058. 00		
Fractional currency, nickels, cents	308. 71		
Specie	22, 568. 00		
Legal-tender notes	5, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 035. 00		
Due from Treasurer U. S.			
Total	438, 968. 86	Total	438, 968. 86

Sussex National Bank, Seaford.

J. J. ROSS, *President*.

No. 3693.

CLARENCE DONOHO, *Cashier*.

Loans and discounts	\$82, 509. 68	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	4, 280. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 195. 39
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 156. 81
Stocks, securities, etc	5, 637. 00	Due to State banks and bankers	15. 36
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	42, 050. 27
Due from other national banks	93. 38	United States deposits	
Due from State banks and bankers	603. 32	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	22. 70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	135. 00		
Fractional currency, nickels, cents	229. 55		
Specie	7, 509. 70		
Legal-tender notes	1, 151. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	110, 947. 83	Total	110, 947. 83

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President*.

No. 2336.

N. F. WILDS, *Cashier*.

Loans and discounts	\$171, 227. 55	Capital stock paid in	\$80, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	1, 843. 28
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	140, 497. 94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17, 208. 54	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	148. 00		
Fractional currency, nickels, cents	13		
Specie	1, 752. 00		
Legal-tender notes	7, 605. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	280, 341. 22	Total	280, 341. 22

DELAWARE.**National Bank, Smyrna.**DAVID JAS. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,053.22	Capital stock paid in	\$100,000.00
Overdrafts	105.92	Surplus fund	44,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,121.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,497.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	3,131.05
Stocks, securities, etc	37,520.52	Due to State banks and bankers	362.76
Bank's house, furniture, and fixtures	13,555.41	Dividends unpaid .....	.....
Other real estate and mortg's owned	41,375.40	Individual deposits	109,441.12
Due from other national banks	7,510.43	United States deposits	45,000.00
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	13,971.07	Notes and bills rediscounted .....	.....
Checks and other cash items	355.59	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated	24,677.50
Bills of other national banks	365.00	Total	313,231.30
Fractional currency, nickels, cents	35.69		
Specie	6,544.05		
Legal-tender notes	8,210.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	313,231.30	Total	313,231.30

First National Bank, Wilmington.JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$819,002.05	Capital stock paid in	\$500,000.00
Overdrafts	68.63	Surplus fund	78,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,191.33
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,525.00	Due to other national banks	44,326.59
Stocks, securities, etc	81,600.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	1,737.50
Other real estate and mortg's owned	13,750.00	Individual deposits	554,000.55
Due from other national banks	5,167.93	United States deposits	33,541.57
Due from State banks and bankers	3,372.44	Deposits of U.S. disbursing officers	8,903.90
Due from approved reserve agents	175,244.53	Notes and bills rediscounted .....	.....
Checks and other cash items	8,132.71	Bills payable .....	.....
Exchanges for clearing house	9,446.84	Liabilities other than those above stated .....	.....
Bills of other national banks	8,046.00	Total	1,279,701.44
Fractional currency, nickels, cents	323.06		
Specie	34,672.25		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,279,701.44	Total	1,279,701.44

Central National Bank, Wilmington.WILLIAM M. FIELD, *President.*

No. 3385.

H. P. RUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444,605.17	Capital stock paid in	\$210,000.00
Overdrafts	58.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,170.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	24,813.43
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	71,179.56	Dividends unpaid	258.00
Other real estate and mortg's owned .....	.....	Individual deposits	358,999.98
Due from other national banks	6,646.90	United States deposits .....	.....
Due from State banks and bankers	2,339.38	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	108,575.72	Notes and bills rediscounted .....	.....
Checks and other cash items	375.87	Bills payable	50,000.00
Exchanges for clearing house	5,051.05	Liabilities other than those above stated .....	.....
Bills of other national banks	2,535.00	Total	745,542.15
Fractional currency, nickels, cents	114.15		
Specie	26,297.40		
Legal-tender notes	20,713.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	745,542.15	Total	745,542.15

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President*.

No. 1420.

HENRY BAIRD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$430,676.89	Capital stock paid in	\$110,000.00
Overdrafts	220.19	Surplus fund	130,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	12,986.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	24,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	561.50
Premiums on U. S. bonds .....	.....	Due to other national banks	12,595.21
Stocks, securities, etc.	17,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	22,500.00	Dividends unpaid	190.00
Other real estate and mortg's owned	2,972.72	Individual deposits	298,583.63
Due from other national banks	10,002.97	United States deposits .....	.....
Due from State banks and bankers	3,564.32	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	21,395.61	Notes and bills rediscounted .....	.....
Checks and other cash items	1,003.51	Bills payable .....	.....
Exchanges for clearing house	4,716.98	Liabilities other than those above stated .....	.....
Bills of other national banks	3,780.00		
Fractional currency, nickels, cents	707.64		
Specie	41,884.40		
Legal-tender notes	504.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S. ....	.....	
Total	589,666.73	Total	589,666.73

National Bank of Wilmington and Brandywine, Wilmington.

GEORGE S. CAPELLE, *President*.

No. 1190.

CALEB M. SHEWARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$810,964.43	Capital stock paid in	\$200,010.00
Overdrafts	120.27	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,065.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,500.00	Due to other national banks	45,491.83
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	47,000.00	Dividends unpaid	3,675.80
Other real estate and mortg's owned .....	.....	Individual deposits	651,512.13
Due from other national banks	4,487.94	United States deposits .....	.....
Due from State banks and bankers	2,003.85	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	125,400.96	Notes and bills rediscounted .....	.....
Checks and other cash items	965.51	Bills payable .....	.....
Exchanges for clearing house	8,056.46	Liabilities other than those above stated .....	.....
Bills of other national banks	4,670.00		
Fractional currency, nickels, cents	625.83		
Specie	32,662.25		
Legal-tender notes	16,048.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,110,755.50	Total	1,110,755.50

Union National Bank, Wilmington.

PRESTON LEA, *President*.

No. 1390.

JNO. H. DANBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$978,428.81	Capital stock paid in	\$203,175.00
Overdrafts	697.93	Surplus fund	210,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	96,022.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	54,387.73
Stocks, securities, etc.	54,627.16	Due to State banks and bankers	667.48
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	61.89
Other real estate and mortg's owned	6,871.83	Individual deposits	906,674.16
Due from other national banks	21,493.73	United States deposits .....	.....
Due from State banks and bankers	12,201.80	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	187,109.38	Notes and bills rediscounted .....	.....
Checks and other cash items	22,216.98	Bills payable .....	.....
Exchanges for clearing house	24,796.78	Liabilities other than those above stated .....	.....
Bills of other national banks	2,684.00		
Fractional currency, nickels, cents	985.89		
Specie	69,178.00		
Legal-tender notes	19,446.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	13,000.00		
Total	1,515,988.29	Total	1,515,988.29

DISTRICT OF COLUMBIA.**Farmers and Mechanics' National Bank, Georgetown.**H. M. SWEENEY, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,109.86	Capital stock paid in	\$252,000.00
Overdrafts	322.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	81,105.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	177,950.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,797.60
Stocks, securities, etc	217,959.17	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid	4,864.00
Other real estate and mortg's owned .....	.....	Individual deposits	811,005.56
Due from other national banks	10,564.81	United States deposits .....	.....
Due from State banks and bankers	243.14	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	145,328.63	Notes and bills rediscounted .....	.....
Checks and other cash items	45,141.61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	•
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	342.33		
Specie	261,458.00		
Legal-tender notes	15,803.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S. ....	.....	
Total.....	1,435,722.73	Total	1,435,722.73

Second National Bank, Washington.M. G. EMERY, *President.*

No. 2038.

J. C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$699,230.49	Capital stock paid in	\$225,000.00
Overdrafts	1,243.95	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,387.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,797.51	Due to other national banks	24,098.13
Stocks, securities, etc	810.20	Due to State banks and bankers	3,958.50
Bank's house, furniture, and fixtures	113,600.00	Dividends unpaid	512.50
Other real estate and mortg's owned	4,270.07	Individual deposits	792,742.28
Due from other national banks	16,993.35	Certified checks	7,320.58
Due from State banks and bankers	189.45	United States deposits .....	.....
Due from approved reserve agents	42,078.79	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	8,743.09	Notes and bills rediscounted .....	.....
Exchanges for clearing house	14,376.96	Bills payable .....	.....
Bills of other national banks	3,775.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	489.16		
Specie	153,921.00		
Legal-tender notes	85,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total.....	1,198,769.02	Total	1,198,769.02

Central National Bank, Washington.W. E. CLARK, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$713,854.44	Capital stock paid in	\$100,000.00
Overdrafts	3,183.39	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,528.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	25,476.14
Stocks, securities, etc	199,000.00	Due to State banks and bankers	594.53
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,088,754.81
Due from other national banks	54,557.59	Certified checks	5,983.54
Due from State banks and bankers	4,787.70	United States deposits .....	.....
Due from approved reserve agents	129,213.31	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	22,591.81	Notes and bills rediscounted .....	.....
Exchanges for clearing house	21,702.84	Bills payable .....	.....
Bills of other national banks	1,640.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	128.48		
Specie	166,677.50		
Legal-tender notes	40,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total.....	1,474,337.06	Total	1,474,337.06

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.**E. S. JOHNSON, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$708,377.24	Capital stock paid in	\$300,000.00
Overdrafts	934.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,824.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,130.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,148.15
Stocks, securities, etc .....	.....	Due to State banks and bankers	5,850.07
Bank's house, furniture, and fixtures	99,583.94	Dividends unpaid	435.00
Other real estate and mortg's owned .....	.....	Individual deposits	745,297.28
Due from other national banks	44,747.46	Certified checks	2,007.28
Due from State banks and bankers	1,326.79	United States deposits .....	.....
Due from approved reserve agents	73,471.07	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	7,635.67	Notes and bills rediscounted .....	.....
Exchanges for clearing house	13,843.07	Bills payable .....	.....
Bills of other national banks	4,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,235.56		
Specie	98,798.00		
Legal-tender notes	93,489.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,199,691.80	Total	1,199,691.80

Columbia National Bank, Washington.E. S. PARKER, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$800,855.67	Capital stock paid in	\$250,000.00
Overdrafts	936.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,306.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	46,334.82
Stocks, securities, etc	55,000.00	Due to State banks and bankers	70,635.61
Bank's house, furniture, and fixtures	72,079.21	Dividends unpaid	2,467.50
Other real estate and mortg's owned	2,309.54	Individual deposits	799,886.24
Due from other national banks	11,217.09	Certified checks	17,153.67
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	98,575.19	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	25,042.55	Notes and bills rediscounted .....	.....
Exchanges for clearing house	61,671.86	Bills payable .....	.....
Bills of other national banks	3,125.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	306.82		
Specie	41,610.75		
Legal-tender notes	124,804.60		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,349,784.21	Total	1,349,784.21

Lincoln National Bank, Washington.J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,581.29	Capital stock paid in	\$200,000.00
Overdrafts	723.01	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,336.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	39.32
Bank's house, furniture, and fixtures	16,722.50	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	358,507.93
Due from other national banks	37,362.40	Certified checks	12,828.34
Due from State banks and bankers	1,407.98	United States deposits .....	.....
Due from approved reserve agents	47,608.09	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	17,239.92	Notes and bills rediscounted .....	.....
Exchanges for clearing house	30,374.20	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	77.67		
Specie	27,075.50		
Legal-tender notes	35,290.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	654,712.56	Total	654,712.56

DISTRICT OF COLUMBIA.**National Bank, Washington.**C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$673,802.45	Capital stock paid in	\$200,000.00
Overdrafts	246.58	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	45,516.06
U. S. bonds on hand	107,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,750.00	Due to other national banks	16,708.07
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers	3,631.34
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	211,339.08	Individual deposits	1,625,811.32
Due from State banks and bankers	1,061.80	Certified checks	10,416.85
Due from approved reserve agents	184,724.76	United States deposits	
Checks and other cash items	37,255.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,095.00	Bills payable	
Fractional currency, nickels, cents	2,927.29	Liabilities other than those above	
Specie	338,466.00	stated	
Legal-tender notes	56,315.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,102,083.64	Total	2,102,083.64

National Bank of the Republic, Washington.DANIEL B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Loans and discounts	\$366,728.51	Capital stock paid in	\$200,000.00
Overdrafts	97.40	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	40,151.05
U. S. bonds on hand	50.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	470,326.90	Due to other national banks	52,504.37
Bank's house, furniture, and fixtures	84,947.52	Due to State banks and bankers	1,673.13
Other real estate and mortg's owned	6,239.33	Dividends unpaid	
Due from other national banks	8,755.24	Individual deposits	1,139,555.48
Due from State banks and bankers	168.25	Certified checks	6,125.71
Due from approved reserve agents	266,138.00	United States deposits	98,506.81
Checks and other cash items	25,910.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house	118,126.26	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	800.00	Liabilities other than those above	
Specie	171,920.00	stated	
Legal-tender notes	90,309.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,918,516.55	Total	1,918,516.55

National Capital Bank, Washington.JOHN E. HERRELL, *President.*

No. 4107.

W. B. BALDWIN, *Cashier.*

Loans and discounts	\$526,615.48	Capital stock paid in	\$200,000.00
Overdrafts	607.69	Surplus fund	40,000.00
U. S. bonds to secure circulation	55,400.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,543.75
U. S. bonds on hand	2,300.00	National-bank notes outstanding	29,150.00
Premiums on U. S. bonds	6,785.25	State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Due to other national banks	2,480.00
Bank's house, furniture, and fixtures	50,000.00	Due to State banks and bankers	6,910.83
Other real estate and mortg's owned		Dividends unpaid	114.00
Due from other national banks	42,789.08	Individual deposits	620,144.65
Due from State banks and bankers		Certified checks	13,513.81
Due from approved reserve agents	81,934.90	United States deposits	
Checks and other cash items	8,158.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,561.24	Notes and bills rediscounted	
Bills of other national banks	1,500.00	Bills payable	
Fractional currency, nickels, cents	153.73	Liabilities other than those above	
Specie	107,558.00	stated	
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,493.00		
Due from Treasurer U. S.			
Total	927,857.04	Total	927,857.04

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.**J. W. THOMPSON, *President.*

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$657, 272. 02	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 104. 61	Surplus fund	340, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	20, 176. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	112, 800. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	14, 574. 50	Due to other national banks	111, 002. 21
Stocks, securities, etc.	344, 142. 68	Due to State banks and bankers ..	6, 773. 62
Bank's house, furniture, and fixtures ..	65, 000. 00	Dividends unpaid	1, 090. 00
Other real estate and mortg's owned ..	2, 300. 00	Individual deposits	1, 201, 929. 93
Due from other national banks	152, 569. 65	Certified checks	12, 920. 57
Due from State banks and bankers	58, 936. 95	United States deposits .....	.....
Due from approved reserve agents	279, 559. 68	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	15, 706. 85	Notes and bills rediscounted .....	.....
Exchanges for clearing house	29, 177. 46	Bills payable .....	.....
Bills of other national banks	4, 582. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	276. 42		
Specie	231, 782. 50		
Legal-tender notes	16, 856. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 038, 893. 32	Total	2, 038, 893. 32

Ohio National Bank, Washington.J. D. TAYLOR, *President.*

No. 4522.

C. H. DAVIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 150. 74	Capital stock paid in	\$200, 000. 00
Overdrafts	352. 46	Surplus fund .....	.....
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 024. 15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	41, 230. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	3, 764. 90
Stocks, securities, etc.	3, 282. 93	Due to State banks and bankers ..	631. 36
Bank's house, furniture, and fixtures ..	127, 849. 44	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	591. 35	Individual deposits	130, 209. 58
Due from other national banks	761. 02	Certified checks	790. 99
Due from State banks and bankers	18. 37	United States deposits .....	.....
Due from approved reserve agents	3, 429. 44	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	343. 96	Notes and bills rediscounted .....	.....
Exchanges for clearing house	4, 633. 25	Bills payable .....	.....
Bills of other national banks	1, 380. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	684. 92		
Specie	24, 923. 10		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	388, 650. 98	Total	388, 650. 98

Traders' National Bank, Washington.G. C. HENNING, *President.*

No. 4244.

B. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310, 213. 39	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 066. 69	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 534. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 500. 00	Due to other national banks	22, 783. 85
Stocks, securities, etc.	11, 089. 85	Due to State banks and bankers ..	1, 779. 55
Bank's house, furniture, and fixtures ..	143, 461. 43	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	444, 307. 83
Due from other national banks	53, 976. 79	Certified checks	26, 848. 51
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	71, 577. 70	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	2, 464. 99	Notes and bills rediscounted .....	.....
Exchanges for clearing house	10, 478. 30	Bills payable .....	.....
Bills of other national banks	505. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	466. 15		
Specie	88, 703. 75		
Legal-tender notes	37, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	789, 254. 04	Total	789, 254. 04

DISTRICT OF COLUMBIA.**West End National Bank, Washington.**F. C. STEVENS, *President.*

No. 4195.

C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,000.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,397.83	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,797.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	1,211.36	Due to other national banks.....	23,128.42
Bank's house, furniture, and fixtures	81,500.00	Due to State banks and bankers..	7,814.11
Other real estate and mortg's owned	42,592.79	Dividends unpaid.....	
Due from other national banks.....	18,420.42	Individual deposits.....	431,546.02
Due from State banks and bankers.	1,108.23	Certified checks.....	2,084.31
Due from approved reserve agents.	33,176.86	United States deposits.....	
Checks and other cash items.....	4,198.00	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	30,322.45	Notes and bills rediscounted.....	
Bills of other national banks.....	1,870.00	Bills payable.....	
Fractional currency, nickels, cents.	203.85	Liabilities other than those above stated.....	
Specie.....	47,943.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	748,194.96	Total.....	748,194.96

FLORIDA.**Polk County National Bank, Bartow.**C. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,505.61	Capital stock paid in	\$50,000.00
Overdrafts	3,414.79	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,728.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	633.90
Stocks, securities, etc	5,200.00	Due to State banks and bankers	2,428.65
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,936.00	Individual deposits	118,604.54
Due from other national banks	2,279.24	United States deposits .....	.....
Due from State banks and bankers	3,276.91	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,882.43	Notes and bills rediscounted	14,116.36
Checks and other cash items	82.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	810.00		
Fractional currency, nickels, cents	30.35		
Specie	9,782.45		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	202,262.43	Total	202,262.43

First National Bank, Fernandina.FRED. W. HOYT, *President.*

No. 4558.

R. C. COOLEY, *Cashier.*

Loans and discounts	\$59,917.95	Capital stock paid in	\$50,000.00
Overdrafts	184.56	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,308.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	25,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	416.88	Individual deposits	68,512.39
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	18,140.95	Notes and bills rediscounted .....	.....
Checks and other cash items	61.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	670.00		
Fractional currency, nickels, cents	116.85		
Specie	4,849.30		
Legal-tender notes	9,251.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	136,571.26	Total	136,571.26

First National Bank, Gainesville.JAS. M. GRAHAM, *President.*

No. 3894.

E. E. VOYLE, *Cashier.*

Loans and discounts	\$125,889.48	Capital stock paid in	\$50,000.00
Overdrafts	156.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,400.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	26,900.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,900.00	Individual deposits	107,586.41
Due from other national banks	3,587.26	United States deposits .....	.....
Due from State banks and bankers	2,017.03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,675.74	Notes and bills rediscounted	17,815.00
Checks and other cash items	292.37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	40.74		
Specie	4,161.65		
Legal-tender notes	7,368.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	202,051.75	Total	202,051.75

FLORIDA.

First National Bank of Florida, Jacksonville.

J. M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211, 972. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	295. 07	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 265. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 350. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 500. 00	Due to other national banks	56, 407. 58
Stocks, securities, etc.	46, 430. 25	Due to State banks and bankers ..	15, 871. 76
Bank's house, furniture, and fixtures	25, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8, 829. 23	Individual deposits	232, 147. 24
Due from other national banks	36, 107. 32	United States deposits .....	.....
Due from State banks and bankers	16, 516. 39	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2, 513. 37	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 337. 09	Bills payable	40, 000. 00
Exchanges for clearing house	8, 015. 34	Liabilities other than those above stated .....	.....
Bills of other national banks	940. 00	Total	455, 041. 93
Fractional currency, nickels, cents	929. 53		
Specie	20, 035. 90		
Legal-tender notes	16, 550. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	270. 00		
Total	455, 041. 93		

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.*

No. 4332.

H. T. BAY, *Cashier.*

Loans and discounts	\$269, 256. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 028. 22	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 340. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	20, 719. 53
Stocks, securities, etc.	37, 839. 60	Due to State banks and bankers ..	4, 621. 78
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4, 500. 00	Individual deposits	103, 631. 70
Due from other national banks	5, 803. 35	United States deposits .....	.....
Due from State banks and bankers	10, 947. 51	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2, 078. 55	Notes and bills rediscounted	36, 700. 00
Checks and other cash items	1, 700. 00	Bills payable .....	.....
Exchanges for clearing house	523. 18	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 740. 00	Total	388, 513. 93
Fractional currency, nickels, cents	84. 12		
Specie	4, 387. 50		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	388, 513. 93		

National Bank, Jacksonville.

WILLIAM B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts	\$634, 402. 13	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 091. 85	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	39, 040. 67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31, 670. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	37, 891. 34
Stocks, securities, etc.	63, 383. 97	Due to State banks and bankers ..	20, 327. 90
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid	50. 00
Other real estate and mortg's owned	18, 895. 00	Individual deposits	619, 053. 23
Due from other national banks	45, 207. 97	United States deposits .....	.....
Due from State banks and bankers	15, 406. 71	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	57, 172. 82	Notes and bills rediscounted	16, 247. 67
Checks and other cash items	989. 52	Bills payable .....	.....
Exchanges for clearing house	2, 857. 18	Liabilities other than those above stated .....	.....
Bills of other national banks	12, 502. 00	Total	964, 280. 81
Fractional currency, nickels, cents	14. 61		
Specie	24, 019. 35		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	640. 00		
Total	964, 280. 81		

FLORIDA.**National Bank of the State of Florida, Jacksonville.**J. N. C. STOCKTON, *President.*

No. 3327.

THOMAS P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$544,511.20	Capital stock paid in	\$100,000.00
Overdrafts	10,375.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,713.54
U. S. bonds to secure deposits	75,030.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,996.60	Due to other national banks	38,290.69
Stocks, securities, etc	171,104.12	Due to State banks and bankers	41,556.29
Bank's house, furniture, and fixtures	39,447.62	Dividends unpaid	100.00
Other real estate and mortg's owned	6,670.00	Individual deposits	648,087.68
Due from other national banks	12,922.92	United States deposits	59,345.05
Due from State banks and bankers	14,367.72	Deposits of U.S. disbursing officers	16,154.63
Due from approved reserve agents	29,323.27	Notes and bills rediscounted .....	.....
Checks and other cash items	1,203.44	Bills payable .....	.....
Exchanges for clearing house	8,878.06	Liabilities other than those above stated .....	.....
Bills of other national banks	8,550.00		
Fractional currency, nickels, cents	362.04		
Specie	23,910.50		
Legal-tender notes	34,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	1,019,747.88	Total	1,019,747.88

First National Bank, Key West.GEORGE W. ALLEN, *President.*

No. 4672.

OSCAR REIERSON, *Cashier.*

Loans and discounts	\$139,005.43	Capital stock paid in	\$100,000.00
Overdrafts .....	.05	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,882.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,500.50	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,166.90
Stocks, securities, etc	6,962.90	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,962.90	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,255.82	Individual deposits	41,877.12
Due from other national banks	574.26	United States deposits .....	.....
Due from State banks and bankers	254.04	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	7,684.16	Notes and bills rediscounted	21,779.21
Checks and other cash items	5,008.45	Bills payable .....	.....
Exchanges for clearing house	902.00	Liabilities other than those above stated .....	.....
Bills of other national banks	52.38		
Fractional currency, nickels, cents	11,261.00		
Specie	120.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	201,705.99	Total	201,705.99

First National Bank, Ocala.ENOCH W. AGNEW, *President.*

No. 3470.

C. J. HUBER, *Cashier.*

Loans and discounts	\$313,606.87	Capital stock paid in	\$50,000.00
Overdrafts	20,432.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,204.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	68,100.00	Due to other national banks	2,430.33
Stocks, securities, etc	25,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,471.06	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,593.92	Individual deposits	334,182.61
Due from other national banks	8,792.04	United States deposits .....	.....
Due from State banks and bankers	34,804.76	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	3,959.30	Notes and bills rediscounted	42,673.82
Checks and other cash items .....	.....	Bills payable	22,000.00
Exchanges for clearing house	475.00	Liabilities other than those above stated .....	.....
Bills of other national banks	170.66		
Fractional currency, nickels, cents	1,762.50		
Specie	7,450.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	509,741.48	Total	509,741.48

FLORIDA.

Merchants' National Bank, Ocala.

R. B. McCONNELL, *President*.

No. 3815.

H. C. WRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$138,473.92	Capital stock paid in	\$100,000.00
Overdrafts	5,121.22	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,543.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	27,615.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.06	Dividends unpaid	
Other real estate and mortg's owned	3,437.12	Individual deposits	108,253.98
Due from other national banks	1,795.35	United States deposits	
Due from State banks and bankers	1,157.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,616.83	Notes and bills rediscounted	12,060.26
Checks and other cash items	957.55	Bills payable	12,124.50
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,005.00		
Fractional currency, nickels, cents	88.95		
Specie	1,357.40		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	257,482.15	Total	257,482.15

First National Bank, Orlando.

WM. B. JACKSON, *President*.

No. 3469.

I. W. C. PARKER, *Cashier*.

Loans and discounts	\$188,021.57	Capital stock paid in	\$85,000.00
Overdrafts	5,621.37	Surplus fund	204.14
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	32,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	51.30
Stocks, securities, etc.	2,254.96	Due to State banks and bankers	227.76
Bank's house, furniture, and fixtures	2,670.00	Dividends unpaid	
Other real estate and mortg's owned	22,723.47	Individual deposits	215,043.89
Due from other national banks	14,598.76	United States deposits	
Due from State banks and bankers	395.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,127.76	Notes and bills rediscounted	
Checks and other cash items	5,811.10	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	1,145.08
Bills of other national banks	3,395.00		
Fractional currency, nickels, cents	84.30		
Specie	6,348.60		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,637.50		
Due from Treasurer U. S.	8,782.06		
Total	344,422.17	Total	344,422.17

Putnam National Bank, Palatka.

GEO. E. WELCH, *President*.

No. 4813.

GEORGE L. PACE, *Cashier*.

Loans and discounts	\$58,883.64	Capital stock paid in	\$50,000.00
Overdrafts	783.69	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,958.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	1,841.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	8,214.83	Individual deposits	40,112.77
Due from other national banks	3,016.94	United States deposits	
Due from State banks and bankers	7,929.64	Deposits of U. S. disbursing officers	
Due from approved reserve agents	432.53	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,005.00		
Fractional currency, nickels, cents	83.62		
Specie	4,063.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	104,320.89	Total	104,320.89

FLORIDA.

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$445,436.74	Capital stock paid in	\$100,000.00
Overdrafts	13,240.19	Surplus fund	85,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,200.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,900.00	Due to other national banks	4,836.27
Stocks, securities, etc	46,643.90	Due to State banks and bankers	21,074.92
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	950.00	Individual deposits	494,409.29
Due from other national banks	60,957.52	United States deposits .....	.....
Due from State banks and bankers	52,100.01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41,671.63	Notes and bills rediscounted .....	.....
Checks and other cash items	2,092.29	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	251.80		
Specie	22,120.00		
Legal-tender notes	1,807.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	740,521.08	Total	740,521.08

Citizens' National Bank, Pensacola.

L. H. GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,965.43	Capital stock paid in	\$100,000.00
Overdrafts	1,967.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,345.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,375.00	Due to other national banks	302.63
Stocks, securities, etc	5,036.36	Due to State banks and bankers	3,957.12
Bank's house, furniture, and fixtures	1,769.95	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	188,312.97
Due from other national banks	4,913.85	United States deposits .....	.....
Due from State banks and bankers	22,231.40	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47,710.69	Notes and bills rediscounted .....	.....
Checks and other cash items	483.61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	20.00		
Fractional currency, nickels, cents	108.50		
Specie	8,120.75		
Legal-tender notes	15,620.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	329,447.88	Total	329,447.88

First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,474.11	Capital stock paid in	\$100,000.00
Overdrafts	6,159.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,160.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,250.00	Due to other national banks	73.64
Stocks, securities, etc	17,437.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	488.00
Other real estate and mortg's owned	2,200.00	Individual deposits	147,971.68
Due from other national banks	7,536.71	United States deposits .....	.....
Due from State banks and bankers	2,002.42	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,902.35	Notes and bills rediscounted .....	.....
Checks and other cash items	5,127.10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	56.02		
Specie	10,180.00		
Legal-tender notes	3,743.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	292,193.41	Total	292,193.41

FLORIDA.**First National Bank, Sanford.**FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,992.64	Capital stock paid in	\$50,000.00
Overdrafts	301.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,914.56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	4,570.00	Due to State banks and bankers	151.63
Bank's house, furniture, and fixtures	8,750.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	133,061.47
Due from other national banks	7,346.93	United States deposits .....	.....
Due from State banks and bankers	195.25	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,000.45	Notes and bills rediscounted .....	.....
Checks and other cash items	301.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,595.00		
Fractional currency, nickels, cents	362.31		
Specie	2,900.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	202,377.66	Total	202,377.66

First National Bank, Tallahassee.GEORGE LEWIS, *President.*

No. 4132.

WM. C. LEWIS, *Cashier.*

Loans and discounts	\$80,733.12	Capital stock paid in	\$50,000.00
Overdrafts	6,812.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,629.27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	195.91
Stocks, securities, etc.	130,863.50	Due to State banks and bankers	3,067.77
Bank's house, furniture, and fixtures	7,315.36	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	162,735.05
Due from other national banks	2,776.40	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,607.50	Notes and bills rediscounted .....	.....
Checks and other cash items	217.92	Bills payable	30,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	119.00		
Fractional currency, nickels, cents	242.03		
Specie	4,938.00		
Legal-tender notes	20,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	269,888.00	Total	269,888.00

First National Bank, Tampa.JAS. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts	\$573,712.58	Capital stock paid in	\$50,000.00
Overdrafts	10,369.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,457.15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	10,375.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	24,492.31	Dividends unpaid .....	.....
Other real estate and mortg's owned	10,000.00	Individual deposits	489,171.47
Due from other national banks	26,342.23	United States deposits .....	.....
Due from State banks and bankers	9,317.82	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	68,817.90	Notes and bills rediscounted .....	.....
Checks and other cash items	3,595.79	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	13,610.00		
Fractional currency, nickels, cents	216.37		
Specie	33,332.50		
Legal-tender notes	27,224.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	625,878.62	Total	625,878.62

FLORIDA.**Exchange National Bank, Tampa.**JOHN TRICE, *President.*

No. 4949.

J. B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,404.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	421.41	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,682.71
U. S. bonds on hand.....		National-bank notes outstanding..	22,500.00
Premiums on U. S. bonds.....	3,429.69	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	755.00
Bank's house, furniture, and fixtures	6,700.00	Due to State banks and bankers..	1,549.29
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	20,726.39	Individual deposits.....	100,091.80
Due from State banks and bankers...	1,993.38	United States deposits.....	
Due from approved reserve agents.	23,385.42	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	339.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,570.00	Liabilities other than those above	
Fractional currency, nickels, cents.	236.21	stated.....	
Specie.....	18,688.10		
Legal-tender notes.....	5,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	229,578.80	Total.....	229,578.80

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3572.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,574.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,243.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,820.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	604.80
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	9,375.08
Bank's house, furniture, and fixtures.....	17.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	98,796.05
Due from other national banks.....	495.48	United States deposits.....	.....
Due from State banks and bankers.....	4,506.78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,016.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,174.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,560.00		
Fractional currency, nickels, cents.....	61.70		
Specie.....	17,595.40		
Legal-tender notes.....	14,134.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	190,846.31	Total.....	190,846.31

People's National Bank, Americus.

BASCOM MYRICK, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,876.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	790.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	258.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	18,545.00	Due to State banks and bankers.....	1,769.31
Bank's house, furniture, and fixtures.....	3,418.24	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	57,995.21
Due from other national banks.....	2,045.77	United States deposits.....	.....
Due from State banks and bankers.....	332.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,701.43	Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....	1,595.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	12.00		
Specie.....	390.00		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	147,272.73	Total.....	147,272.73

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,932.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43,561.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	255,181.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,731.06
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	2,731.35
Bank's house, furniture, and fixtures.....	10,660.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	189,517.20
Due from other national banks.....	16,388.95	United States deposits.....	.....
Due from State banks and bankers.....	11,319.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	9,954.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,500.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	17,500.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,005.00		
Due from Treasurer U. S.....	.....	
Total.....	737,160.83	Total.....	737,160.83

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 206, 527. 84	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	28, 453. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	271, 534. 65
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	16, 125. 00	Due to other national banks.....	80, 046. 58
Stocks, securities, etc.....	148, 722. 60	Due to State banks and bankers.....	21, 631. 69
Bank's house, furniture, and fixtures.....	90, 000. 00	Dividends unpaid.....	-----
Other real estate and mortg'g owned.....	12, 473. 81	Individual deposits.....	1, 139, 677. 82
Due from other national banks.....	86, 324. 15	United States deposits.....	13, 276. 13
Due from State banks and bankers.....	22, 639. 20	Deposits of U. S. disbursing officers.....	41, 423. 33
Due from approved reserve agents.....	-----	Notes and bills rediscounted.....	50, 000. 00
Checks and other cash items.....	1, 981. 87	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	46, 820. 89	Liabilities other than those above stated.....	-----
Bills of other national banks.....	5, 500. 00		
Fractional currency, nickels, cents.....	2, 216. 65		
Specie.....	102, 450. 30		
Legal-tender notes.....	70, 199. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	5, 405. 00		
Total.....	2, 052, 590. 20	Total.....	2, 052, 590. 20

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Loans and discounts.....	\$547, 677. 82	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	570. 12	Surplus fund.....	11, 233. 37
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 788. 85
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	5, 944. 00	Due to other national banks.....	2, 049. 03
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers.....	7, 071. 87
Bank's house, furniture, and fixtures.....	3, 520. 81	Dividends unpaid.....	-----
Other real estate and mortg'g owned.....	3, 721. 87	Individual deposits.....	174, 141. 37
Due from other national banks.....	10, 831. 42	United States deposits.....	-----
Due from State banks and bankers.....	21, 495. 61	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.....	614. 07	Notes and bills rediscounted.....	-----
Checks and other cash items.....	24, 356. 60	Bills payable.....	-----
Exchanges for clearing house.....	8, 700. 00	Liabilities other than those above stated.....	-----
Bills of other national banks.....	329. 87		
Fractional currency, nickels, cents.....	17, 493. 00		
Specie.....	15, 777. 00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.....	-----		
Due from Treasurer U. S.....	-----		
Total.....	753, 281. 99	Total.....	753, 281. 99

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

C. E. COFFIN, *Cashier.*

Loans and discounts.....	\$285, 740. 68	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 893. 76	Surplus fund.....	17, 050. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 291. 45
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	966. 99
Stocks, securities, etc.....	9, 090. 00	Due to State banks and bankers.....	4, 852. 23
Bank's house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	1, 115. 50
Other real estate and mortg'g owned.....	13, 383. 32	Individual deposits.....	115, 933. 71
Due from other national banks.....	1, 991. 81	United States deposits.....	-----
Due from State banks and bankers.....	5, 927. 96	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.....	843. 87	Notes and bills rediscounted.....	31, 201. 20
Checks and other cash items.....	54. 33	Bills payable.....	-----
Exchanges for clearing house.....	10, 092. 43	Liabilities other than those above stated.....	-----
Bills of other national banks.....	11, 250. 00		
Fractional currency, nickels, cents.....	136. 92		
Specie.....	7, 000. 00		
Legal-tender notes.....	17, 762. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	-----		
Total.....	421, 911. 08	Total.....	421, 911. 08

GEORGIA.

National Bank, Brunswick.

H. W. REED, *President.*

No. 4914.

JAS. HERR SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,471.64	Capital stock paid in	\$150,000.00
Overdrafts	442.82	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	14,136.79
U. S. bonds to secure deposits		National-bank notes outstanding	32,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,699.71
Stocks, securities, etc.	223,936.29	Due to State banks and bankers	
Bank's g house, furniture, and fixtures	83.74	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	192,536.39
Due from other national banks	16,360.75	United States deposits	
Due from State banks and bankers	7,680.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,040.17	Notes and bills rediscounted	
Checks and other cash items	279.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	133.31		
Specie	15,451.50		
Legal-tender notes	506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,637.50		
Due from Treasurer U. S.			
Total	391,522.89	Total	391,522.89

First National Bank, Cartersville.

J. R. WIKER, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Loans and discounts	\$73,526.59	Capital stock paid in	\$50,000.00
Overdrafts	395.41	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,579.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	970.62
Stocks, securities, etc.	796.95	Due to State banks and bankers	850.46
Bank's g house, furniture, and fixtures	5,842.00	Dividends unpaid	57.00
Other real estate and mortg's owned		Individual deposits	28,117.07
Due from other national banks	12.56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,141.72	Notes and bills rediscounted	12,171.70
Checks and other cash items	25.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	735.00		
Fractional currency, nickels, cents	91.72		
Specie	2,296.40		
Legal-tender notes	7,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,496.01	Total	106,496.01

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts	\$259,421.98	Capital stock paid in	\$100,000.00
Overdrafts	131.77	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	17,969.79
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	6,062.29
Stocks, securities, etc.	50,000.00	Due to State banks and bankers	10,952.49
Bank's g house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	259,884.47
Due from other national banks	8,994.17	United States deposits	
Due from State banks and bankers	6,030.63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58,311.50	Notes and bills rediscounted	25,000.00
Checks and other cash items	3,377.42	Bills payable	
Exchanges for clearing house	5,196.00	Liabilities other than those above stated	
Bills of other national banks	3,489.00		
Fractional currency, nickels, cents	77.97		
Specie	11,472.60		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	517,369.04	Total	517,369.04

GEORGIA.

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,754.33	Capital stock paid in	\$150,000.00
Overdrafts	12,822.99	Surplus fund	12,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,710.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,875.00	Due to other national banks	725.59
Stocks, securities, etc.	5,848.56	Due to State banks and bankers	6,753.76
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	184,168.14
Due from other national banks	21,420.11	United States deposits .....	.....
Due from State banks and bankers	17,190.57	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	25,992.46	Notes and bills rediscounted	88,818.57
Checks and other cash items	851.05	Bills payable .....	.....
Exchanges for clearing house	3,040.05	Liabilities other than those above stated .....	.....
Bills of other national banks	2,120.00		
Fractional currency, nickels, cents	6.30		
Specie	7,568.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S .....	.....	
Total	484,676.92	Total	484,676.92

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,822.33	Capital stock paid in	\$100,000.00
Overdrafts	8,596.60	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,719.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,325.36	Due to other national banks	2,867.28
Stocks, securities, etc.	14,051.52	Due to State banks and bankers	17,965.57
Bank's house, furniture, and fixtures	18,508.17	Dividends unpaid .....	.....
Other real estate and mortg's owned	43,272.74	Individual deposits	206,202.46
Due from other national banks	3,657.31	United States deposits .....	.....
Due from State banks and bankers	5,245.15	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	42,869.00	Notes and bills rediscounted	100,000.00
Checks and other cash items	1,377.81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	130.00		
Specie	12,874.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	400.00		
Total	498,254.99	Total	498,254.99

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

WM. SLADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$406,863.88	Capital stock paid in	\$100,000.00
Overdrafts	7,006.03	Surplus fund	90,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,584.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,531.25
Stocks, securities, etc.	1,391.25	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,968.45	Individual deposits	174,581.31
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	16,923.59	Notes and bills rediscounted	85,000.00
Checks and other cash items	1,266.16	Bills payable .....	.....
Exchanges for clearing house	3,286.35	Liabilities other than those above stated .....	.....
Bills of other national banks	853.00		
Fractional currency, nickels, cents	8.25		
Specie	11,505.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S .....	.....	
Total	491,196.96	Total	491,196.96

GEORGIA.

First National Bank, Cordele.

Jos. E. BIVINS, *President.*

No. 4554.

F. J. BIVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,317.01	Capital stock paid in	\$50,000.00
Overdrafts	2,437.09	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	246.17
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Due to other national banks	
Bank's house, furniture, and fixtures ..	14,744.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Dividends unpaid	15.00
Due from other national banks	2,129.74	Individual deposits	28,425.67
Due from State banks and bankers ..	7,406.46	United States deposits	
Due from approved reserve agents ..	1,151.22	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	18,292.89
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents ..	22.21	stated	
Specie	550.00		
Legal-tender notes	3,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	222.60		
Due from Treasurer U. S.			
Total	112,229.73	Total	112,229.73

First National Bank, Dalton.

R. J. McCAMY, *President.*

No. 3907.

R. I. PEAK, *Cashier.*

Loans and discounts	\$64,676.50	Capital stock paid in	\$60,000.00
Overdrafts	3,210.12	Surplus fund	
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,186.03
U. S. bonds on hand		National-bank notes outstanding ..	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,500.00	Due to other national banks	1,716.21
Bank's house, furniture, and fixtures ..	8,248.38	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	76.00	Dividends unpaid	
Due from other national banks	183.05	Individual deposits	24,899.61
Due from State banks and bankers ..	1,757.87	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	3,250.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	120.93	stated	
Specie	4,019.00		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.	135.00		
Total	106,551.85	Total	106,551.85

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Loans and discounts	\$86,943.98	Capital stock paid in	\$50,000.00
Overdrafts	23,402.38	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,572.16
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	907.49
Bank's house, furniture, and fixtures ..	4,288.94	Due to State banks and bankers ..	1,375.53
Other real estate and mortg's owned ..		Dividends unpaid	145.00
Due from other national banks	401.11	Individual deposits	84,955.22
Due from State banks and bankers ..	3,948.70	United States deposits	
Due from approved reserve agents ..	9,521.52	Deposits of U. S. disbursing officers ..	
Checks and other cash items	9,827.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,825.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	2.10	stated	
Specie	12,357.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	171,205.49	Total	171,205.40

GEORGIA.

First National Bank, Gainesville.

RATLIFF PALMOUR, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,517.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,253.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,883.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	384.19
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,192.37
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	40,621.33
Due from other national banks.....	1,712.64	United States deposits.....	.....
Due from State banks and bankers.....	2,241.89	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,370.44	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	71.21	Bills payable.....	.....
Exchanges for clearing house.....	123.94	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	60.55		
Specie.....	7,438.55		
Legal-tender notes.....	8,354.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....	.....	
Total.....	129,330.98	Total.....	129,330.98

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$110,354.36	Capital stock paid in.....	\$56,000.00
Overdrafts.....	9,126.05	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	1,986.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,019.29
Stocks, securities, etc.....	29,826.00	Due to State banks and bankers.....	924.98
Bank's house, furniture, and fixtures.....	10,734.09	Dividends unpaid.....	168.00
Other real estate and mortg's owned.....	2,200.00	Individual deposits.....	87,276.01
Due from other national banks.....	1,619.83	United States deposits.....	.....
Due from State banks and bankers.....	1,972.59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	105.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,126.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	99.70		
Specie.....	12,180.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....	.....	
Total.....	195,974.43	Total.....	195,974.43

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts.....	\$451,778.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,187.54	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	259.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	3,945.93
Stocks, securities, etc.....	33,025.00	Due to State banks and bankers.....	30,270.33
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	373,817.44
Due from other national banks.....	8,763.69	United States deposits.....	.....
Due from State banks and bankers.....	11,251.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,102.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,130.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	7,874.71
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	85,077.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	720,067.77	Total.....	720,067.77

GEORGIA.

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 5447.

L. P. HILLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,254.31	Capital stock paid in	\$250,000.00
Overdrafts	12,291.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,744.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	3,209.57
Stocks, securities, etc	1,650.00	Due to State banks and bankers	8,412.13
Bank's house, furniture, and fixtures	5,792.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	165,111.54
Due from other national banks	9,182.30	United States deposits	
Due from State banks and bankers	12,950.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	55,364.16	Notes and bills rediscounted	141,792.67
Checks and other cash items	4,630.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	45.77		
Specie	8,000.00		
Legal-tender notes	5,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	651,270.35	Total	651,270.35

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Loans and discounts	\$114,504.05	Capital stock paid in	\$50,000.00
Overdrafts	363.07	Surplus fund	10,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,328.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,675.00	Due to other national banks	2,108.03
Stocks, securities, etc		Due to State banks and bankers	2,483.66
Bank's house, furniture, and fixtures	2,964.95	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	51,014.00
Due from other national banks	420.07	United States deposits	
Due from State banks and bankers	1,383.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,723.64	Notes and bills rediscounted	20,882.29
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	105.27		
Specie	1,700.00		
Legal-tender notes	7,919.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	94.55		
Due from Treasurer U. S.			
Total	149,356.01	Total	149,356.01

First National Bank, Newnan.

CHAS. C. PARROTT, *President.*

No. 1861.

W. A. ALBRIGHT, *Cashier.*

Loans and discounts	\$143,066.30	Capital stock paid in	\$100,000.00
Overdrafts	9,583.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,552.12
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,500.00	Due to other national banks	802.59
Stocks, securities, etc	9,000.00	Due to State banks and bankers	346.78
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	33,409.41
Due from other national banks		United States deposits	
Due from State banks and bankers	316.57	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,610.86	Notes and bills rediscounted	39,815.23
Checks and other cash items	53.48	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	78.91		
Specie	13,569.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.26		
Due from Treasurer U. S.			
Total	301,926.13	Total	301,926.13

GEORGIA.**Newnan National Bank, Newnan.**CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,337.70	Capital stock paid in	\$50,000.00
Overdrafts	19,724.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	21,000.00	Undivided profits, less current expenses and taxes paid	3,117.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	6,530.00	Due to State banks and bankers	331.75
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	66.00
Other real estate and mortg's owned .....	.....	Individual deposits	36,015.24
Due from other national banks	1,611.60	United States deposits .....	.....
Due from State banks and bankers	11,994.59	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,512.18	Notes and bills rediscounted	43,345.81
Checks and other cash items	879.33	Bills payable	20,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	288.92		
Specie	13,421.10		
Legal-tender notes	2,501.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S. .....	.....	
Total	196,776.45	Total	196,776.45

First National Bank, Rome.JNO. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts	\$114,569.62	Capital stock paid in	\$150,000.00
Overdrafts	7,799.42	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,462.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	9,479.95
Stocks, securities, etc	29,615.00	Due to State banks and bankers	12,004.46
Bank's house, furniture, and fixtures	19,100.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,815.31	Individual deposits	196,936.37
Due from other national banks	30,617.73	United States deposits .....	.....
Due from State banks and bankers	7,309.25	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	40,929.47	Notes and bills rediscounted	82,554.98
Checks and other cash items	550.66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,025.00		
Fractional currency, nickels, cents	119.00		
Specie	25,550.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	648,187.96	Total	648,187.96

Merchants' National Bank, Rome.J. KING, *President.*

No. 3670.

S. F. MAGRUDER, *Cashier.*

Loans and discounts	\$208,164.98	Capital stock paid in	\$100,000.00
Overdrafts	9,212.06	Surplus fund	10,210.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,316.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	7,056.09
Stocks, securities, etc	25,600.00	Due to State banks and bankers	9,068.10
Bank's house, furniture, and fixtures	4,075.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,567.15	Individual deposits	88,293.76
Due from other national banks	650.61	United States deposits .....	.....
Due from State banks and bankers	519.41	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,700.40	Notes and bills rediscounted	80,355.76
Checks and other cash items	2,130.86	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	434.46		
Specie	8,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	341,304.93	Total	341,304.93

GEORGIA.

Merchants' National Bank, Savannah.

S. P. HAMILTON, *President.*

No. 1640.

WM. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$713,693.79	Capital stock paid in	\$500,000.00
Overdrafts	5.45	Surplus fund	136,500.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	9,282.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	6,247.28
Stocks, securities, etc	100,520.80	Due to State banks and bankers	14,093.89
Bank's house, furniture, and fixtures	63,958.27	Dividends unpaid	1,547.50
Other real estate and mortg's owned	5,106.67	Individual deposits	313,894.03
Due from other national banks	24,689.36	United States deposits	13,063.45
Due from State banks and bankers	5,770.18	Deposits of U. S. disbursing officers	34,195.39
Due from approved reserve agents	120,326.73	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	200,000.00
Exchanges for clearing house	20,128.56	Liabilities other than those above stated .....	.....
Bills of other national banks	4,300.00		
Fractional currency, nickels, cents	1,553.81		
Specie	68,000.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S. .....	.....	
Total	1,273,323.62	Total	1,273,323.62

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Loans and discounts	\$607,431.66	Capital stock paid in	\$250,000.00
Overdrafts	431.30	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,226.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,695.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	74,036.69
Stocks, securities, etc	2,870.00	Due to State banks and bankers	72,712.80
Bank's house, furniture, and fixtures	2,565.00	Dividends unpaid	486.00
Other real estate and mortg's owned	3,930.89	Individual deposits	223,288.39
Due from other national banks	15,420.04	United States deposits .....	.....
Due from State banks and bankers	883.76	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	83,326.86	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	50,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	40,000.00		
Fractional currency, nickels, cents	1,587.75		
Specie	22,200.00		
Legal-tender notes	17,548.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	855,445.26	Total	855,445.26

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAS. A. BRANDON, *Cashier.*

Loans and discounts	\$177,185.70	Capital stock paid in	\$100,000.00
Overdrafts	7,263.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,176.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,864.13	Due to State banks and bankers	340.93
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	16,449.42	Individual deposits	81,926.52
Due from other national banks	1,097.77	United States deposits .....	.....
Due from State banks and bankers	10,285.02	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	553.19	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	585.00		
Fractional currency, nickels, cents	100.84		
Specie	5,331.25		
Legal-tender notes	10,601.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	258,943.77	Total	258,943.77

G E O R G I A .

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

J. Y. BLITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,268.66	Capital stock paid in	\$50,000.00
Overdrafts	2,432.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,571.15
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,252.48	Due to State banks and bankers ..	11.25
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	48,646.49
Due from other national banks		United States deposits	
Due from State banks and bankers ..	7,260.24	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	6,938.61	Notes and bills rediscounted	14,636.68
Checks and other cash items	677.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	270.00		
Fractional currency, nickels, cents ..	14.66		
Specie	2,823.90		
Legal-tender notes	2,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	135,615.57	Total	135,615.57

First National Bank, Waycross.

C. C. GRACE, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts	\$71,744.04	Capital stock paid in	\$50,000.00
Overdrafts	3,539.87	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,622.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,683.59	Due to other national banks	
Stocks, securities, etc.	9,020.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	41,984.04
Due from other national banks	816.02	United States deposits	
Due from State banks and bankers ..	1,576.50	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	2,057.91	Notes and bills rediscounted	5,886.88
Checks and other cash items	28.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	50.82		
Fractional currency, nickels, cents ..	5,500.00		
Specie	1,664.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	110,743.60	Total	110,743.60

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President*.

No. 1668.

A. G. REDWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$161,935.92	Capital stock paid in	\$100,000.00
Overdrafts	1,960.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,881.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	18,747.48
Stocks, securities, etc	163,907.39	Due to State banks and bankers	14,045.97
Bank's house, furniture, and fixtures	23,286.91	Dividends unpaid	
Other real estate and mortg's owned	11,100.00	Individual deposits	408,096.72
Due from other national banks	75,502.33	United States deposits	
Due from State banks and bankers	21,249.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	584.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20,900.00		
Fractional currency, nickels, cents	54.50		
Specie	67,164.40		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	616,271.81	Total	616,271.31

Boisé City National Bank, Boise City.

H. WADSWORTH, *President*.

No. 3471.

ALFRED EOFF, *Cashier*.

Loans and discounts	\$180,654.18	Capital stock paid in	\$100,000.00
Overdrafts	16,895.53	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,686.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,153.34	Due to State banks and bankers	2,843.89
Bank's house, furniture, and fixtures	46,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	323,599.51
Due from other national banks	14,353.17	United States deposits	42,469.59
Due from State banks and bankers	25,001.61	Deposits of U. S. disbursing officers	6,489.23
Due from approved reserve agents	99,735.40	Notes and bills rediscounted	
Checks and other cash items	272.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,890.00		
Fractional currency, nickels, cents	36.54		
Specie			
Legal-tender notes	60,471.25		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	516,588.70	Total	546,588.70

First National Bank, Caldwell.

HOWARD SEBREE, *President*.

No. 4690.

W. R. SEBREE, *Cashier*.

Loans and discounts	\$139,552.45	Capital stock paid in	\$50,000.00
Overdrafts	5,475.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,187.35
U. S. bonds to secure deposits		National-bank notes outstanding	10,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	34,472.58
Stocks, securities, etc	2,214.86	Due to State banks and bankers	274.77
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	242,391.91
Due from other national banks	22,673.89	United States deposits	
Due from State banks and bankers	222.22	Deposits of U. S. disbursing officers	
Due from approved reserve agents	133,223.74	Notes and bills rediscounted	
Checks and other cash items	92.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,144.00		
Fractional currency, nickels, cents	1.25		
Specie	18,429.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	354,776.61	Total	354,776.61

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72, 226. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 527. 96	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 682. 00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc.	12, 261. 41	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6, 325. 00	Individual deposits	70, 369. 52
Due from other national banks	1, 241. 94	United States deposits .....	.....
Due from State banks and bankers	4, 037. 23	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9, 659. 20	Notes and bills rediscounted .....	.....
Checks and other cash items	160. 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 095. 00		
Fractional currency, nickels, cents	98. 00		
Specie	6, 801. 30		
Legal-tender notes	4, 305. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	145, 301. 52	Total	145, 301. 52

First National Bank, Kendrick.

FRANK N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts	\$54, 617. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	484. 87	Surplus fund	445. 79
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 702. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	1, 362. 65
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9, 444. 85	Dividends unpaid .....	.....
Other real estate and mortg's owned	1, 124. 55	Individual deposits	13, 215. 92
Due from other national banks	1, 170. 95	United States deposits .....	.....
Due from State banks and bankers	758. 82	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	609. 23	Notes and bills rediscounted .....	.....
Checks and other cash items	68. 82	Bills payable	4, 500. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	840. 00		
Fractional currency, nickels, cents	4. 10		
Specie	1, 140. 00		
Legal-tender notes	200. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	12. 50		
Due from Treasurer U. S. ....	.....	
Total	84, 476. 39	Total	84, 476. 39

First National Bank, Lewiston.

JNO. P. VOLLMER, *President.*

No. 2972.

A. W. KRONINGER, *Cashier.*

Loans and discounts	\$189, 277. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 188. 33	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	73, 123. 49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1, 024. 76
Stocks, securities, etc.	38, 791. 22	Due to State banks and bankers	152. 00
Bank's house, furniture, and fixtures	1, 167. 97	Dividends unpaid .....	.....
Other real estate and mortg's owned	28, 193. 66	Individual deposits	125, 546. 12
Due from other national banks	7, 001. 32	United States deposits .....	.....
Due from State banks and bankers	7, 351. 59	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7, 014. 81	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 531. 00	Bills payable	2, 500. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents .....	.....	
Specie	11, 433. 00		
Legal-tender notes	560. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	313, 596. 37	Total	313, 596. 37

IDAHO.

Lewiston National Bank, Lewiston.

C. C. BUNNELL, *President.*

No. 3023.

F. W. KETTENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,456.99	Capital stock paid in	\$50,000.00
Overdrafts	3,707.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,482.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,934.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures	45,845.08	Dividends unpaid	150.00
Other real estate and mortg's owned	13,122.98	Individual deposits	87,748.98
Due from other national banks	12,439.08	United States deposits	
Due from State banks and bankers	3,625.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,362.77	Notes and bills rediscounted	
Checks and other cash items	107.20	Bills payable	3,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	11,447.70		
Legal-tender notes	520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	220,631.74	Total	220,631.74

First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts	\$246,229.25	Capital stock paid in	\$100,000.00
Overdrafts	14,871.99	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,441.60
U. S. bonds to secure deposits		National-bank notes outstanding	21,375.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,443.75	Due to other national banks	590.68
Stocks, securities, etc.	770.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,798.17	Dividends unpaid	
Other real estate and mortg's owned	8,494.83	Individual deposits	130,705.00
Due from other national banks	11,907.43	United States deposits	
Due from State banks and bankers	109.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,039.44	Notes and bills rediscounted	
Checks and other cash items	925.07	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	10,712.45		
Legal-tender notes	810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	330,112.28	Total	330,112.28

Moscow National Bank, Moscow.

R. S. BROWNE, *President.*

No. 4584.

C. M. BRUNE, *Cashier.*

Loans and discounts	\$114,654.89	Capital stock paid in	\$75,000.00
Overdrafts	8,329.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,763.27
Stocks, securities, etc.	9,875.97	Due to State banks and bankers	1,587.32
Bank's house, furniture, and fixtures	29,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,000.00	Individual deposits	47,135.41
Due from other national banks	313.24	United States deposits	
Due from State banks and bankers	6,285.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	20,123.38
Checks and other cash items	300.44	Bills payable	29,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	11.40		
Specie	13,970.00		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S			
Total	203,484.38	Total	203,484.38

IDAHO.

First National Bank, Pocatello.

C. BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,845.47	Capital stock paid in	\$50,000.00
Overdrafts	1,864.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,840.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	4,125.96
Stocks, securities, etc.	19,427.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	100,355.84
Due from other national banks	4,711.82	United States deposits .....	.....
Due from State banks and bankers	21,188.98	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,880.12	Notes and bills rediscounted .....	.....
Checks and other cash items	287.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,920.00		
Fractional currency, nickels, cents	24.60		
Specie	21,650.50		
Legal-tender notes	211.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	195,572.63	Total	195,572.63

Idaho National Bank, Pocatello.

J. M. BENNETT, *President.*

No. 4327.

C. H. JENKINSON, *Cashier.*

Loans and discounts	\$45,250.10	Capital stock paid in	\$50,000.00
Overdrafts	4,758.29	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,128.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	2,813.06	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,849.22	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	29,132.73
Due from other national banks	4,592.63	United States deposits .....	.....
Due from State banks and bankers	846.16	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,958.55	Notes and bills rediscounted .....	.....
Checks and other cash items	1,077.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	51.10		
Specie	5,243.55		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	93,511.55	Total	93,511.55

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Loans and discounts	\$53,777.96	Capital stock paid in	\$50,000.00
Overdrafts	156.82	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	678.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,810.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	173.65
Stocks, securities, etc.	8,160.91	Due to State banks and bankers	3,309.18
Bank's house, furniture, and fixtures	9,485.80	Dividends unpaid .....	.....
Other real estate and mortg's owned	246.28	Individual deposits	111,418.53
Due from other national banks	53,360.69	United States deposits .....	.....
Due from State banks and bankers	5,280.93	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,185.72	Notes and bills rediscounted .....	.....
Checks and other cash items	1,625.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,210.00		
Fractional currency, nickels, cents	74.80		
Specie	11,742.60		
Legal-tender notes	2,020.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	177,390.03	Total	177,390.03

ILLINOIS.

First National Bank, Abingdon.

THOS. NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,607.10	Capital stock paid in	\$50,000.00
Overdrafts	1,938.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,787.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,937.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	168,275.76
Due from other national banks	15,586.72	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,210.92	Notes and bills rediscounted	
Checks and other cash items	674.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	134.41		
Specie	10,161.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,313.31	Total	248,313.31

First National Bank, Alexis.

HENRY TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts	\$47,424.37	Capital stock paid in	\$50,000.00
Overdrafts	2,476.42	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	785.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,687.50	Due to other national banks	
Stocks, securities, etc.	922.07	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,402.72	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	47,022.88
Due from other national banks	551.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,413.30	Notes and bills rediscounted	
Checks and other cash items	6.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,745.00		
Fractional currency, nickels, cents	52.40		
Specie	2,314.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,058.72	Total	109,058.72

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$309,166.34	Capital stock paid in	\$100,000.00
Overdrafts	1,678.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	39,043.19
U. S. bonds to secure deposits		National-bank notes outstanding	40,800.00
U. S. bonds on hand	51,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,823.10
Stocks, securities, etc.	144,582.63	Due to State banks and bankers	24,763.10
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	647,964.16
Due from other national banks	70,282.43	United States deposits	
Due from State banks and bankers	74,457.24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	100,620.15	Notes and bills rediscounted	
Checks and other cash items	3,160.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,094.00		
Fractional currency, nickels, cents	390.00		
Specie	126,577.76		
Legal-tender notes	12,026.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	1,720.00		
Total	967,393.55	Total	967,393.55

ILLINOIS.

First National Bank, Anna.

RICKLEF JOHNSON, *President.*

No. 4449.

H. P. TUTTILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,599.21	Capital stock paid in	\$50,000.00
Overdrafts	4,891.17	Surplus fund	2,915.77
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,308.69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand	300.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	700.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,587.10	Dividends unpaid	300.00
Other real estate and mortg's owned .....	.....	Individual deposits	187,422.15
Due from other national banks	3,517.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	90,300.64	Notes and bills rediscounted .....	.....
Checks and other cash items	4,251.47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	76.88		
Specie	13,910.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	256,196.61	Total	256,196.61

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

J. R. BEGGS, *Cashier.*

Loans and discounts	\$133,574.62	Capital stock paid in	\$50,000.00
Overdrafts	415.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,111.70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	5,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	48,906.04	Individual deposits	242,267.34
Due from other national banks	19,448.52	United States deposits .....	.....
Due from State banks and bankers	60,315.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	102.50	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,123.00		
Fractional currency, nickels, cents	97.50		
Specie	17,632.65		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	315,629.04	Total	315,629.04

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts	\$83,123.31	Capital stock paid in	\$50,000.00
Overdrafts	779.52	Surplus fund	5,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,073.36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand	1,200.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	10,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,643.08	Individual deposits	77,737.45
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	20,850.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	107.80	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,973.00		
Fractional currency, nickels, cents	62.50		
Specie	1,658.35		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	148,460.81	Total	148,460.81

ILLINOIS.

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,265.06	Capital stock paid in	\$100,000.00
Overdrafts	1,130.09	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	42,280.00
U. S. bonds on hand		National-bank notes outstanding ..	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	1,200.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	10,000.00	Dividends unpaid	
Due from other national banks	581.76	Individual deposits	225,233.95
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	38,654.71	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,955.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	271.83	stated	
Specie	31,380.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	489,563.95	Total	489,563.95

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

W. S. BEAUPRE, *Cashier.*

Loans and discounts	\$297,860.88	Capital stock paid in	\$100,000.00
Overdrafts	4,120.87	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	34,274.46
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	2,463.25	Dividends unpaid	
Due from other national banks		Individual deposits	293,410.60
Due from State banks and bankers ..	71,126.79	United States deposits	
Due from approved reserve agents ..	1,830.27	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,450.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	70.00	stated	
Specie	25,136.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	470,185.06	Total	470,185.06

German American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts	\$238,982.48	Capital stock paid in	\$100,000.00
Overdrafts	1,367.01	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,133.85
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,600.00	Due to other national banks	
Bank's house, furniture, and fixtures	5,022.77	Due to State banks and bankers ..	
Other real estate and mortg's owned	5,223.92	Dividends unpaid	45.73
Due from other national banks	650.29	Individual deposits	163,196.60
Due from State banks and bankers ..	10,179.17	United States deposits	
Due from approved reserve agents ..	810.83	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	8,400.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,805.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	301.41	stated	
Specie	8,708.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	311,276.18	Total	311,276.18

ILLINOIS.

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,383.86	Capital stock paid in	\$100,000.00
Overdrafts	2,059.88	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,518.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	10,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	1,080.00
Other real estate and mortg's owned .....	.....	Individual deposits	236,496.28
Due from other national banks	3,992.17	United States deposits .....	.....
Due from State banks and bankers	1,253.41	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47,971.68	Notes and bills rediscounted .....	.....
Checks and other cash items	1,126.92	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	12,981.60		
Fractional currency, nickels, cents	152.17		
Specie	32,449.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	373,595.09	Total	373,595.09

Old Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 4596.

FRANK B. WATSON, *Cashier.*

Loans and discounts	\$363,918.61	Capital stock paid in	\$200,000.00
Overdrafts	21,850.92	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,551.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,578.13	Due to other national banks .....	.....
Stocks, securities, etc.	5,991.95	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,500.00	Dividends unpaid	735.00
Other real estate and mortg's owned .....	.....	Individual deposits	271,515.60
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	3,150.63	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15,130.18	Notes and bills rediscounted .....	.....
Checks and other cash items	8,374.48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,584.00		
Fractional currency, nickels, cents	463.03		
Specie	31,510.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	534,802.43	Total	534,802.43

First National Bank, Batavia.

C. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts	\$93,257.72	Capital stock paid in	\$50,000.00
Overdrafts	67.26	Surplus fund	8,618.61
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	51.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	28,027.12	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	28.13
Other real estate and mortg's owned .....	.....	Individual deposits	100,740.62
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19,417.56	Notes and bills rediscounted .....	.....
Checks and other cash items	852.54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,373.00		
Fractional currency, nickels, cents	169.29		
Specie	5,374.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	177,438.99	Total	177,438.99

ILLINOIS.

First National Bank, Beardstown.

JNO. H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239, 283. 33	Capital stock paid in	\$80, 000. 00
Overdrafts	6, 172. 28	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	1, 328. 33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	3, 942. 41
Stocks, securities, etc	20, 350. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11, 500. 00	Dividends unpaid	2, 376. 00
Other real estate and mortg's owned .....	.....	Individual deposits	172, 271. 75
Due from other national banks	1, 023. 44	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	7, 777. 10	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 072. 49	Bills payable	14, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	254. 00		
Fractional currency, nickels, cents	185. 15		
Specie	12, 293. 70		
Legal-tender notes	3, 600. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S. ....	.....	
Total	329, 418. 49	Total	329, 418. 49

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts	\$265, 174. 71	Capital stock paid in	\$100, 000. 00
Overdrafts	407. 13	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 852. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	352, 072. 44	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid	18. 00
Other real estate and mortg's owned	11, 347. 35	Individual deposits	582, 662. 31
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	158. 71	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	60, 250. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 014. 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6, 000. 00		
Fractional currency, nickels, cents	1, 072. 68		
Specie	45, 785. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	817, 532. 68	Total	817, 532. 68

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts	\$80, 124. 95	Capital stock paid in	\$75, 000. 00
Overdrafts	331. 05	Surplus fund	19, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 328. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	456. 25	Due to other national banks	3, 437. 32
Stocks, securities, etc	94, 235. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3, 550. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2, 560. 20	Individual deposits	120, 979. 82
Due from other national banks	7. 85	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	8, 945. 48	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 331. 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 794. 00		
Fractional currency, nickels, cents	186. 57		
Specie	18, 088. 44		
Legal-tender notes	1, 520. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	242, 246. 04	Total	242, 246. 04

ILLINOIS.

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119, 118. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 218. 00	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	11, 716. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 495. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 760. 94	Due to other national banks .....	.....
Stocks, securities, etc	123, 892. 50	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	7, 031. 49	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	192, 111. 06
Due from other national banks	3, 707. 27	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	25, 791. 65	Notes and bills rediscounted .....	.....
Checks and other cash items	683. 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 553. 00		
Fractional currency, nickels, cents ..	300. 42		
Specie	18, 141. 05		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1, 124. 75		
Due from Treasurer U. S. ....	.....	
Total	341, 322. 97	Total	341, 322. 97

First National Bank, Bement.

WILLIAM M. CAMP, *President.*

No. 4829.

HARRY S. BOWER, *Cashier.*

Loans and discounts	\$87, 320. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 703. 56	Surplus fund	750. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	7. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	2, 486. 61	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	106, 881. 36
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	6, 377. 32	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	38, 380. 91	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	562. 00		
Fractional currency, nickels, cents ..	67. 89		
Specie	8, 498. 50		
Legal-tender notes	9, 430. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....	.....	
Total	168, 889. 30	Total	168, 889. 30

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts	\$134, 770. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 380. 38	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	15, 358. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 100. 00	Due to other national banks	370. 43
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	107. 02
Bank's house, furniture, and fixtures	4, 867. 65	Dividends unpaid	670. 00
Other real estate and mortg's owned	631. 25	Individual deposits	85, 270. 63
Due from other national banks	43. 25	United States deposits .....	.....
Due from State banks and bankers ..	2. 89	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	6, 021. 11	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	660. 00		
Fractional currency, nickels, cents ..	52. 37		
Specie	8, 965. 00		
Legal-tender notes	1, 470. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....	.....	
Total	173, 027. 06	Total	173, 027. 06

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,488.12	Capital stock paid in	\$225,000.00
Overdrafts	2,669.96	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,933.19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	39,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	324,250.00	Due to State banks and bankers	6,716.53
Bank's house, furniture, and fixtures	93,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	576,322.93
Due from other national banks	7,312.62	United States deposits .....	.....
Due from State banks and bankers	2,952.01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	50,427.94	Notes and bills rediscounted .....	.....
Checks and other cash items	2,690.34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,458.00		
Fractional currency, nickels, cents	455.26		
Specie	140,418.40		
Legal-tender notes	36,650.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,013,022.65	Total	1,013,022.65

Third National Bank, Bloomington.

E. HERR, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360,474.73	Capital stock paid in	\$125,000.00
Overdrafts	6,033.09	Surplus fund	70,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	7,548.00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	28,125.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	924.07
Stocks, securities, etc.	3,282.04	Due to State banks and bankers	456.32
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	315,083.39
Due from other national banks	3,962.50	United States deposits .....	.....
Due from State banks and bankers	1,966.01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	75,774.48	Notes and bills rediscounted .....	.....
Checks and other cash items	2,292.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,150.00		
Fractional currency, nickels, cents	24.16		
Specie	42,519.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S. ....	.....	
Total	547,136.78	Total	547,136.78

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,994.18	Capital stock paid in	\$200,000.00
Overdrafts	4,273.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,501.40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	7,986.64
Stocks, securities, etc.	68,822.53	Due to State banks and bankers	954.51
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	1,220.00
Other real estate and mortg's owned .....	.....	Individual deposits	466,516.47
Due from other national banks	5,568.02	United States deposits .....	.....
Due from State banks and bankers	3,738.10	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	179,601.29	Notes and bills rediscounted .....	.....
Checks and other cash items	4,097.38	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	12,177.00		
Fractional currency, nickels, cents	59.68		
Specie	24,597.60		
Legal-tender notes	40,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	814,179.02	Total	814,179.02

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709,

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139, 075.26	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 391.57	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	100.57
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 250. 00	Due to other national banks	
Stocks, securities, etc	4, 668.29	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 125.50	Dividends unpaid	1, 500. 00
Other real estate and mortg's owned		Individual deposits	128, 952.59
Due from other national banks	1, 251.93	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	17, 527.06	Notes and bills rediscounted	
Checks and other cash items	3, 005.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	220. 00		
Fractional currency, nickels, cents	48.35		
Specie	7, 378.90		
Legal-tender notes	2, 298. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194, 303.16	Total	194, 303.16

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735,

F. J. KERTH, *Cashier.*

Loans and discounts	\$202, 859.78	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 058.94	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000.00	Undivided profits, less current expenses and taxes paid	1, 461.51
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17, 838.90
Stocks, securities, etc	17, 000. 00	Due to State banks and bankers	68, 675.39
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	150, 509.12
Due from other national banks	4, 533.49	United States deposits	
Due from State banks and bankers	9, 882.80	Deposits of U.S. disbursing officers	
Due from approved reserve agents	61, 600.95	Notes and bills rediscounted	
Checks and other cash items	2, 276.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 354.00		
Fractional currency, nickels, cents	317. 00		
Specie	31, 976.40		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	375, 984.92	Total	375, 984.92

City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785,

J. S. AISTHORPE, *Cashier.*

Loans and discounts	\$370, 353.40	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 796.51	Surplus fund	160, 000. 00
U. S. bonds to secure circulation	25, 000.00	Undivided profits, less current expenses and taxes paid	15, 538.29
U. S. bonds to secure deposits	50, 000.00	National-bank notes outstanding	22, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 295.58
Stocks, securities, etc	123, 223.06	Due to State banks and bankers	85, 778.86
Bank's house, furniture, and fixtures	35, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	339, 267.23
Due from other national banks	13, 853.19	United States deposits	48, 766.39
Due from State banks and bankers	5, 355.30	Deposits of U.S. disbursing officers	1, 233.61
Due from approved reserve agents	59, 972.71	Notes and bills rediscounted	
Checks and other cash items	3, 034.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 306.00		
Fractional currency, nickels, cents	210.19		
Specie	65, 608.25		
Legal-tender notes	14, 992. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	1, 100. 00		
Total	775, 929.96	Total	775, 929.96

ILLINOIS.

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President*.

No. 2540.

HENRY WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$152,601.39	Capital stock paid in	\$50,000.00
Overdrafts	1,751.07	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,885.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,200.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	20.00
Other real estate and mortg's owned	.....	Individual deposits	118,695.85
Due from other national banks	3,233.94	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	4,567.37	Notes and bills rediscounted .....	.....
Checks and other cash items	71.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	346.00	Total	234,601.82
Fractional currency, nickels, cents ..	143.95		
Specie	7,936.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	234,601.82		

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President*.

No. 2572.

E. D. RICHARDSON, *Cashier*.

Loans and discounts	\$123,323.01	Capital stock paid in	\$50,000.00
Overdrafts	650.35	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,267.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	45.00
Other real estate and mortg's owned	.....	Individual deposits	90,504.32
Due from other national banks	2,104.97	United States deposits .....	.....
Due from State banks and bankers ..	5,051.63	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	265.39	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,419.00	Total	171,067.27
Fractional currency, nickels, cents ..	35.37		
Specie	10,155.05		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	171,067.27		

First National Bank, Canton.

R. B. UNDERWOOD, *President*.

No. 415.

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

Loans and discounts	\$160,697.99	Capital stock paid in	\$75,000.00
Overdrafts	1,938.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	3,869.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	31,299.95	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	224,571.95
Due from other national banks	479.42	United States deposits .....	.....
Due from State banks and bankers ..	1,022.31	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	70,298.93	Notes and bills rediscounted .....	.....
Checks and other cash items	643.60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,295.00	Total	335,316.59
Fractional currency, nickels, cents ..	155.56		
Specie	16,891.85		
Legal-tender notes	16,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....	.....	
Total	335,316.59		

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,095.10	Capital stock paid in	\$50,000.00
Overdrafts	2,250.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,936.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	29,392.88	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,298.60	Dividends unpaid	32.00
Other real estate and mortg's owned .....	.....	Individual deposits	200,727.44
Due from other national banks	272.89	United States deposits .....	.....
Due from State banks and bankers	2,129.88	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	20,760.49	Notes and bills rediscounted .....	.....
Checks and other cash items	433.90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	740.00		
Fractional currency, nickels, cents	497.07		
Specie	20,540.30		
Legal-tender notes	24,809.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	2,000.00		
Total	282,195.60	Total	282,195.60

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Loans and discounts	\$86,523.60	Capital stock paid in	\$50,000.00
Overdrafts	841.05	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,023.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc	2,589.13	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	18,750.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	88,192.14
Due from other national banks	1,104.23	United States deposits .....	.....
Due from State banks and bankers	40.67	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	12,994.69	Notes and bills rediscounted .....	.....
Checks and other cash items	1.28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	540.00		
Fractional currency, nickels, cents	82.76		
Specie	7,990.85		
Legal-tender notes	7,675.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	82.50		
Due from Treasurer U. S. ....	.....	
Total	152,965.76	Total	152,965.76

Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts	\$126,271.59	Capital stock paid in	\$50,000.00
Overdrafts	2,092.56	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,378.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	2,430.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	118,797.58
Due from other national banks	19,832.02	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	4,746.05	Notes and bills rediscounted .....	.....
Checks and other cash items	81.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,052.00		
Fractional currency, nickels, cents	53.52		
Specie	12,274.25		
Legal-tender notes	6,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	191,425.93	Total	191,425.93

ILLINOIS.

First National Bank, Carmi.

J. A. MILLER, *President*.

No. 4934.

T. W. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122,459.94	Capital stock paid in	\$50,000.00
Overdrafts	141.32	Surplus fund	465.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,506.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,312.50	Due to other national banks .....	.....
Stocks, securities, etc.	3,742.41	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,481.65	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	154,345.63
Due from other national banks	8,170.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	37,942.50	Notes and bills rediscounted .....	.....
Checks and other cash items	80.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,115.00		
Fractional currency, nickels, cents	170.72		
Specie	8,888.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1.70		
Total	218,567.59	Total	218,567.59

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President*.

No. 2390.

ORAN PIERSON, *Cashier*.

Loans and discounts	\$326,991.35	Capital stock paid in	\$100,000.00
Overdrafts	8,566.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,516.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	16,000.00	Due to State banks and bankers	676.21
Bank's house, furniture, and fixtures	3,824.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	339,621.39
Due from other national banks	3,872.98	United States deposits .....	.....
Due from State banks and bankers	624.04	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	91,087.12	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	17,400.00		
Fractional currency, nickels, cents	53.31		
Specie	23,892.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2.50		
Total	611,814.30	Total	611,814.30

Hancock County National Bank, Carthage.

DAVID MACK, *President*.

No. 1167.

W. H. GRIFFITH, *Cashier*.

Loans and discounts	\$105,670.39	Capital stock paid in	\$50,000.00
Overdrafts	1,306.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,642.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	904.71	Due to other national banks .....	.....
Stocks, securities, etc.	7,800.00	Due to State banks and bankers	2,909.82
Bank's house, furniture, and fixtures	12,575.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,486.22	Individual deposits	134,739.03
Due from other national banks	8,746.04	United States deposits .....	.....
Due from State banks and bankers	9,652.93	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	23,518.67	Notes and bills rediscounted .....	.....
Checks and other cash items	321.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents	296.04		
Specie	12,938.25		
Legal-tender notes	8,672.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	211,141.43	Total	211,141.43

ILLINOIS.

Old National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,681.77	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,899.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	8,101.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	126,757.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	252,133.43
Due from other national banks.....	5,975.01	United States deposits.....	.....
Due from State banks and bankers.....	694.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,752.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,251.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,425.00		
Fractional currency, nickels, cents.....	136.52		
Specie.....	14,840.00		
Legal-tender notes.....	19,524.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	432,237.64	Total.....	432,237.64

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$225,338.81	Capital stock paid in.....	\$65,000.00
Overdrafts.....	8,580.94	Surplus fund.....	76,970.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,989.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	104,920.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	23,759.63	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,219.38	Individual deposits.....	461,495.88
Due from other national banks.....	13,913.73	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	100,341.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,853.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	71,199.00		
Fractional currency, nickels, cents.....	202.24		
Specie.....	44,876.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	663,455.75	Total.....	663,455.75

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts.....	\$170,608.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,161.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,126.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,834.23	Due to other national banks.....	768.28
Stocks, securities, etc.....	31,819.15	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,200.24	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	278,341.49
Due from other national banks.....	16,058.00	United States deposits.....	.....
Due from State banks and bankers.....	5,433.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	93,568.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,931.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,504.00		
Fractional currency, nickels, cents.....	175.20		
Specie.....	33,728.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	413,486.07	Total.....	413,486.07

ILLINOIS.

First National Bank, Charleston.

W. A. McCrory, *President.*

No. 763.

C. L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,081.24	Capital stock paid in	\$100,000.00
Overdrafts	5,319.40	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,076.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	330.78
Stocks, securities, etc.	24,054.18	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,365.00	Dividends unpaid	168.00
Other real estate and mortg's owned	366.00	Individual deposits	132,188.42
Due from other national banks	1,584.76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,901.07	Notes and bills rediscounted	3,000.00
Checks and other cash items	3,098.94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	507.00		
Fractional currency, nickels, cents.	198.26		
Specie	3,721.20		
Legal-tender notes	2,680.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	442.10		
Total	335,264.15	Total	335,264.15

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts	\$280,552.49	Capital stock paid in	\$100,000.00
Overdrafts	2,544.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,995.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,717.92
Stocks, securities, etc.	36,900.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	189,899.84
Due from other national banks	7,186.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,993.77	Notes and bills rediscounted .....	.....
Checks and other cash items	6,032.37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,988.00		
Fractional currency, nickels, cents.	202.08		
Specie	11,689.75		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	393,113.64	Total	393,113.64

First National Bank, Chester.

M. C. CRISSEY, *President.*

No. 4187.

J. D. GERLACH, *Cashier.*

Loans and discounts	\$66,643.55	Capital stock paid in	\$50,000.00
Overdrafts	341.42	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,163.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	31,707.78	Due to other national banks .....	.....
Stocks, securities, etc.	1,900.00	Due to State banks and bankers	1,302.38
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	80.00
Other real estate and mortg's owned .....	.....	Individual deposits	66,939.39
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	3,727.57	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,752.84	Notes and bills rediscounted .....	.....
Checks and other cash items	96.46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	45.00		
Fractional currency, nickels, cents.	21.54		
Specie	2,144.95		
Legal-tender notes	3,742.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	137,435.61	Total	137,435.61

ILLINOIS.

First National Bank, Chicago.

L. J. GAGE, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,014,454.49	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	153,740.39	Surplus fund.....	3,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	202,695.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	70,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,535.71	Due to other national banks.....	9,495,642.65
Stocks, securities, etc.....	1,902,051.90	Due to State banks and bankers.....	5,628,534.18
Bank's house, furniture, and fixtures.....	500,000.00	Dividends unpaid.....	10,692.00
Other real estate and mortg's owned.....	175,000.00	Individual deposits.....	14,331,671.09
Due from other national banks.....	3,307,036.14	Certified checks.....	210,324.78
Due from State banks and bankers.....	1,489,338.65	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	44,712.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,646,496.57	Bills payable.....	.....
Bills of other national banks.....	580,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	8,543.40		
Specie.....	7,054,000.00		
Legal-tender notes.....	1,545,000.00		
U. S. certificates of deposit.....	300,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	30,000.00		
Total	35,879,559.88	Total	35,879,559.88

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

F. B. WARREN, *Cashier.*

Loans and discounts.....	\$224,313.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.47	Surplus fund.....	2,179.14
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,788.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,194.72	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	3,863.30	Individual deposits.....	239,924.87
Due from other national banks.....	567.75	Certified checks.....	1,046.22
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	83,290.28	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	367.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,402.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	165.41		
Specie.....	12,274.50		
Legal-tender notes.....	14,196.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	375,419.15	Total	375,419.15

American Exchange National Bank, Chicago.

ROBERT STUART, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Loans and discounts.....	\$3,392,929.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	57,030.65	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,450.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,485.00	Due to other national banks.....	1,197,647.69
Stocks, securities, etc.....	97,500.00	Due to State banks and bankers.....	777,102.02
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,040,731.98
Due from other national banks.....	587,398.72	Certified checks.....	19,031.80
Due from State banks and bankers.....	46,430.45	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	154,631.53	Bills payable.....	.....
Bills of other national banks.....	17,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	377.72		
Specie.....	677,000.00		
Legal-tender notes.....	208,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	5,313,033.62	Total	5,313,033.62

ILLINOIS.

Atlas National Bank, Chicago.

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

No. 3503.

S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,737,924.15	Capital stock paid in	\$700,000.00
Overdrafts	1,501.28	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,565.39
U. S. bonds to secure deposits		National-bank notes outstanding	44,380.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	236,660.77
Stocks, securities, etc.	123,586.09	Due to State banks and bankers	706,618.68
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	19,197.31	Individual deposits	2,906,811.21
Due from other national banks	299,502.16	Certified checks	15,345.01
Due from State banks and bankers	270,121.42	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	9,261.40	Notes and bills rediscounted	
Exchanges for clearing house	104,299.44	Bills payable	
Bills of other national banks	20,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	741.31		
Specie	797,136.50		
Legal-tender notes	381,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,825,381.06	Total	4,825,381.06

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts	\$202,473.61	Capital stock paid in	\$50,000.00
Overdrafts	313.07	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,959.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,868.03	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,300.00	Dividends unpaid	
Other real estate and mortg's owned	6,085.00	Individual deposits	265,069.19
Due from other national banks	4,405.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	74,289.62	Notes and bills rediscounted	
Checks and other cash items	1,039.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,834.00		
Fractional currency, nickels, cents	312.12		
Specie	26,795.15		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	357,778.50	Total	357,778.50

Bankers' National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts	\$2,540,550.75	Capital stock paid in	\$1,000,000.00
Overdrafts	2,079.91	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	127,881.71
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	1,227,771.45
Stocks, securities, etc.	105,130.65	Due to State banks and bankers	672,287.15
Bank's house, furniture, and fixtures	16,407.50	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	939,284.74
Due from other national banks	843,834.81	Certified checks	11,753.76
Due from State banks and bankers	18,431.77	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	2,671.32	Notes and bills rediscounted	
Exchanges for clearing house	68,491.33	Bills payable	
Bills of other national banks	6,598.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.87		
Specie	281,815.90		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,023,178.81	Total	4,023,178.81

ILLINOIS.

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,071,654.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	20,472.01	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	123,564.63
U. S. bonds on hand.....		National-bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	307,160.68	Due to other national banks.....	991,821.93
Bank's house, furniture, and fixtures		Due to State banks and bankers..	221,683.15
Other real estate and mortg's owned		Dividends unpaid.....	3,798.00
Due from other national banks.....	2,054,533.74	Individual deposits.....	7,927,788.70
Due from State banks and bankers..	455,604.15	Certified checks.....	66,664.90
Due from approved reserve agents..		United States deposits.....	45,000.00
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	362,017.18	Notes and bills rediscounted.....	
Bills of other national banks.....	52,000.00	Bills payable.....	
Fractional currency, nickels, cents.	808.82	Liabilities other than those above	
Specie.....	1,818,500.00	stated.....	
Legal-tender notes.....	155,500.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	10,380,521.31	Total.....	10,380,521.31

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts.....	\$6,334,900.20	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,189.18	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	61,578.58
U. S. bonds on hand.....		National-bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	276,104.40	Due to other national banks.....	2,253,293.35
Bank's house, furniture, and fixtures		Due to State banks and bankers..	1,633,262.94
Other real estate and mortg's owned	65,324.39	Dividends unpaid.....	
Due from other national banks.....	827,947.90	Individual deposits.....	3,835,654.50
Due from State banks and bankers..	158,377.11	Certified checks.....	43,591.18
Due from approved reserve agents..		United States deposits.....	
Checks and other cash items.....	6,108.98	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	258,712.76	Notes and bills rediscounted.....	
Bills of other national banks.....	147,332.00	Bills payable.....	
Fractional currency, nickels, cents.	1,673.63	Liabilities other than those above	
Specie.....	1,395,460.00	stated.....	
Legal-tender notes.....	565,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	10,092,380.55	Total.....	10,092,380.55

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

_____, *Cashier.*

Loans and discounts.....	\$6,573,931.30	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	11,737.01	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	135,604.20
U. S. bonds on hand.....		National-bank notes outstanding..	44,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	387,200.00	Due to other national banks.....	4,032,777.60
Bank's house, furniture, and fixtures	10,106.61	Due to State banks and bankers..	1,419,452.18
Other real estate and mortg's owned	335,179.46	Dividends unpaid.....	399.00
Due from other national banks.....	1,369,040.47	Individual deposits.....	4,130,413.61
Due from State banks and bankers..	270,782.76	Certified checks.....	113,835.39
Due from approved reserve agents..		United States deposits.....	
Checks and other cash items.....	9,703.30	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	408,745.82	Notes and bills rediscounted.....	
Bills of other national banks.....	66,903.00	Bills payable.....	
Fractional currency, nickels, cents.	1,193.70	Liabilities other than those above	
Specie.....	1,568,697.55	stated.....	
Legal-tender notes.....	1,207,261.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	12,276,731.98	Total.....	12,276,731.98

ILLINOIS.

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President*.

No. 2858.

W. H. BRINTNALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$936,329.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,202.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	13,540.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	129,948.95
Stocks, securities, etc	47,726.51	Due to State banks and bankers ..	613,623.37
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid	124.00
Other real estate and mortg's owned	.....	Individual deposits	892,150.70
Due from other national banks	40,921.60	United States deposits .....	.....
Due from State banks and bankers ..	16,869.57	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	734,791.82	Notes and bills rediscounted .....	.....
Checks and other cash items	5,813.63	Bills payable.....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,081.00		
Fractional currency, nickels, cents ..	1,275.34		
Specie	31,645.50		
Legal-tender notes	95,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total.....	2,044,396.97	Total.....	2,044,396.97

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President*.

No. 3698.

L. A. GODDARD, *Cashier*.

Loans and discounts.....	\$1,589,183.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid ..	6,387.46
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	32,687.50	Due to other national banks	434,357.98
Stocks, securities, etc	471,276.25	Due to State banks and bankers ..	223,311.47
Bank's house, furniture, and fixtures	.....	Dividends unpaid	1,807.50
Other real estate and mortg's owned	15,042.12	Individual deposits	1,734,029.88
Due from other national banks	192,423.60	Certified checks	50,667.29
Due from State banks and bankers ..	39,780.44	United States deposits	272,148.44
Due from approved reserve agents ..	.....	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	1,881.78	Notes and bills rediscounted .....	.....
Exchanges for clearing house	94,727.26	Bills payable.....	.....
Bills of other national banks	20,955.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	1,086.53		
Specie	215,716.05		
Legal-tender notes	310,700.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total.....	3,367,710.02	Total.....	3,367,710.02

Globe National Bank, Chicago.

O. D. WETHERELL, *President*.

No. 4489.

D. A. MOULTON, *Cashier*.

Loans and discounts.....	\$2,857,178.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,238.61	Surplus fund.....	105,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid ..	20,042.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	420,951.64
Stocks, securities, etc	209,013.87	Due to State banks and bankers ..	111,437.99
Bank's house, furniture, and fixtures	4,665.00	Dividends unpaid	32.00
Other real estate and mortg's owned	.....	Individual deposits	2,525,110.44
Due from other national banks	215,449.52	Certified checks	17,879.19
Due from State banks and bankers ..	43,178.01	United States deposits .....	.....
Due from approved reserve agents ..	.....	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	121,515.74	Bills payable.....	.....
Bills of other national banks	15,721.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	1,741.82		
Specie	287,501.00		
Legal-tender notes	435,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total.....	4,245,453.53	Total.....	4,245,453.53

ILLINOIS.

Hide and Leather National Bank, Chicago.

JOHN MCLAREN, *President.*

No. 2450.

C. M. WALWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$939,083.66	Capital stock paid in	\$300,000.00
Overdrafts	325.29	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,024.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	35,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,115.23	Due to other national banks	83,976.73
Stocks, securities, etc	88,346.81	Due to State banks and bankers	295,048.55
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	1,569.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,103,696.50
Due from other national banks	110,414.29	Certified checks	11,873.43
Due from State banks and bankers	20,347.45	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	519.77	Notes and bills rediscounted .....	.....
Exchanges for clearing house	78,612.37	Bills payable .....	.....
Bills of other national banks	47,535.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	2.23		
Specie	512,765.00		
Legal-tender notes	66,272.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,920,389.10	Total	1,920,389.10

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

WM. MCDUGALL, *Asst. and Acting Cashier.*

Loans and discounts	\$807,107.01	Capital stock paid in	\$250,000.00
Overdrafts	1,740.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	190,425.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	3,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	36,000.00	Due to State banks and bankers	44,292.63
Bank's house, furniture, and fixtures	2,911.50	Dividends unpaid .....	.....
Other real estate and mortg's owned	40,735.60	Individual deposits	994,973.73
Due from other national banks	76,250.85	Certified checks	2,464.26
Due from State banks and bankers	2,980.23	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	727.04	Notes and bills rediscounted .....	.....
Exchanges for clearing house	22,857.11	Bills payable .....	.....
Bills of other national banks	8,593.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	443.11		
Specie	491,500.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,560.00		
Total	1,585,656.36	Total	1,585,656.36

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Loans and discounts	\$522,843.18	Capital stock paid in	\$200,000.00
Overdrafts	39.88	Surplus fund	5,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,429.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	103,230.96
Stocks, securities, etc	25,411.22	Due to State banks and bankers	11,099.43
Bank's house, furniture, and fixtures	4,856.50	Dividends unpaid .....	.....
Other real estate and mortg's owned	10,499.49	Individual deposits	513,710.34
Due from other national banks	42,174.22	Certified checks	7,647.78
Due from State banks and bankers	74,015.52	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,529.50	Notes and bills rediscounted .....	.....
Exchanges for clearing house	32,008.44	Bills payable .....	.....
Bills of other national banks	3,500.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	139.69		
Specie	84,165.00		
Legal-tender notes	38,385.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	897,817.64	Total	897,817.64

ILLINOIS.

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.*

No. 642.

JNO. C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6, 212, 263. 03	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 541. 10	Surplus fund	1, 500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	435, 894. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3, 060, 864. 11
Stocks, securities, etc	524, 700. 00	Due to State banks and bankers	2, 574, 098. 75
Bank'g house, furniture, and fixtures	235, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	4, 242, 509. 69
Due from other national banks	1, 657, 963. 56	Certified checks	44, 845. 57
Due from State banks and bankers	90, 834. 77	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	427, 102. 82	Bills payable .....	.....
Bills of other national banks	143, 548. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	396. 57	.....	.....
Specie	2, 619, 113. 00	.....	.....
Legal-tender notes	370, 000. 00	.....	.....
U. S. certificates of deposit	20, 000. 00	.....	.....
Redemption fund with Treas. U. S.	2, 250. 00	.....	.....
Due from Treasurer U. S.	2, 000. 00	.....	.....
Total	12, 357, 712. 85	Total	12, 357, 712. 85

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

WILLIAM D. PRESTON, *Cashier.*

Loans and discounts	\$9, 216, 087. 66	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	17, 418. 39	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	77, 428. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	1, 915. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	524, 288. 01	Due to other national banks	2, 586, 361. 78
Stocks, securities, etc .....	.....	Due to State banks and bankers	2, 198, 006. 47
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid	8, 990. 00
Other real estate and mortg's owned	1, 970 358. 19	Individual deposits	6, 787, 385. 40
Due from other national banks	194, 218. 04	Certified checks	83, 826. 94
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	2, 827. 65	Notes and bills rediscounted .....	.....
Exchanges for clearing house	395, 777. 59	Bills payable .....	.....
Bills of other national banks	100, 081. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	2, 055. 07	.....	.....
Specie	1, 211, 791. 70	.....	.....
Legal-tender notes	1, 034, 958. 60	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2, 250. 00	.....	.....
Due from Treasurer U. S.	12, 802. 41	.....	.....
Total	14, 743, 913. 71	Total	14, 743, 913. 71

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts	\$2, 843, 482. 75	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	992. 64	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	40, 670. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	175, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	80, 000. 00	Due to other national banks	1, 324, 466. 11
Stocks, securities, etc	39, 600. 00	Due to State banks and bankers	560, 231. 92
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	340. 00
Other real estate and mortg's owned .....	.....	Individual deposits	1, 840, 597. 02
Due from other national banks	616, 976. 70	Certified checks	28, 137. 25
Due from State banks and bankers	142, 358. 14	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	6, 299. 67	Notes and bills rediscounted .....	.....
Exchanges for clearing house	119, 278. 92	Bills payable .....	.....
Bills of other national banks	9, 288. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	987. 25	.....	.....
Specie	684, 579. 05	.....	.....
Legal-tender notes	147, 400. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	22, 500. 00	.....	.....
Due from Treasurer U. S.	5, 700. 00	.....	.....
Total	5, 219, 443. 12	Total	5, 219, 443. 12

ILLINOIS.

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

CARL MOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,422,009.32	Capital stock paid in	\$1,000,000.00
Overdrafts	5,017.37	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	233,342.30
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	3,212,940.05
Stocks, securities, etc.	204,650.40	Due to State banks and bankers	1,308,905.39
Bank's house, furniture, and fixtures	.....	Dividends unpaid	11,802.00
Other real estate and mortg's owned	46,517.50	Individual deposits	8,789,104.22
Due from other national banks	1,381,789.21	Certified checks	91,328.23
Due from State banks and bankers	484,006.08	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	527,827.33	Bills payable	.....
Bills of other national banks	52,030.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	4,694.48		
Specie	2,600,630.50		
Legal-tender notes	211,000.00		
U. S. certificates of deposit	500,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	15,692,422.19	Total	15,692,422.19

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,385,260.61	Capital stock paid in	\$1,000,000.00
Overdrafts	70.45	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,351.60
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	846,255.09
Stocks, securities, etc.	135,371.70	Due to State banks and bankers	642,281.99
Bank's house, furniture, and fixtures	11,996.48	Dividends unpaid	45.00
Other real estate and mortg's owned	.....	Individual deposits	1,075,162.99
Due from other national banks	380,877.36	Certified checks	17,889.52
Due from State banks and bankers	30,817.45	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	680.37	Notes and bills rediscounted	.....
Exchanges for clearing house	98,544.71	Bills payable	.....
Bills of other national banks	17,265.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1,378.16		
Specie	523,053.90		
Legal-tender notes	60,420.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	3,697,986.19	Total	3,697,986.19

National Live Stock Bank, Chicago.

LEVI B. DOUB, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,665,636.33	Capital stock paid in	\$750,000.00
Overdrafts	84,675.29	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	155,189.49
U. S. bonds to secure deposits	.....	National-bank notes outstanding	31,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,696,429.83
Stocks, securities, etc.	49,875.00	Due to State banks and bankers	238,765.40
Bank's house, furniture, and fixtures	.....	Dividends unpaid	6,218.00
Other real estate and mortg's owned	.....	Individual deposits	1,941,703.64
Due from other national banks	1,782,059.52	Certified checks	94,901.00
Due from State banks and bankers	187,263.19	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	51,312.79	Bills payable	.....
Bills of other national banks	30,596.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	971.74		
Specie	290,817.50		
Legal-tender notes	319,000.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	5,614,457.36	Total	5,614,457.36

ILLINOIS.

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,082,228.32	Capital stock paid in	\$1,000,000.00
Overdrafts	1,193.63	Surplus fund	500,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	300,000.00	expenses and taxes paid	35,681.32
U. S. bonds on hand	25,000.00	National-bank notes outstanding	101,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	230,265.24	Due to other national banks	1,211,732.39
Bank's house, furniture, and fixtures		Due to State banks and bankers	1,364,721.05
Other real estate and mortg's owned		Dividends unpaid	3,370.00
Due from other national banks	624,823.72	Individual deposits	1,662,414.44
Due from State banks and bankers	22,567.76	Certified checks	117,430.05
Due from approved reserve agents		United States deposits	225,398.69
Checks and other cash items	2,252.00	Deposits of U. S. disbursing officers	39,661.01
Exchanges for clearing house	438,167.00	Notes and bills rediscounted	
Bills of other national banks	27,852.00	Bills payable	
Fractional currency, nickels, cents	788.83	Liabilities other than those above	
Specie	969,312.45	stated	
Legal-tender notes	328,828.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	6,262,278.95	Total	6,262,278.95

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts	\$257,543.05	Capital stock paid in	\$50,000.00
Overdrafts	111.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,281.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	260,183.96
Due from State banks and bankers		Certified checks	2,039.93
Due from approved reserve agents	38,042.89	United States deposits	
Checks and other cash items	2.35	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,010.00	Bills payable	
Fractional currency, nickels, cents	41.08	Liabilities other than those above	
Specie	24,452.20	stated	
Legal-tender notes	2,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.	1,500.00		
Total	345,755.62	Total	345,755.62

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.*

No. 3882.

D. W. BUCHANAN, *Cashier.*

Loans and discounts	\$272,013.20	Capital stock paid in	\$200,000.00
Overdrafts	613.86	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,154.47
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	365,500.00	Due to other national banks	4,557.60
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers	82,305.34
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	138,389.10	Individual deposits	874,644.18
Due from State banks and bankers	576.98	Certified checks	6,061.45
Due from approved reserve agents		United States deposits	
Checks and other cash items	81.30	Deposits of U. S. disbursing officers	
Exchanges for clearing house	34,148.24	Notes and bills rediscounted	
Bills of other national banks	6,793.00	Bills payable	
Fractional currency, nickels, cents	205.51	Liabilities other than those above	
Specie	187,716.85	stated	
Legal-tender notes	146,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,206,723.04	Total	1,206,723.04

ILLINOIS.

Union National Bank, Chicago.

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

No. 3278.

AUG. BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,005,847.17	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	4,418.18	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,496.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,900.00
U. S. bonds on hand.....	4,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,923,479.83
Stocks, securities, etc.....	231,426.82	Due to State banks and bankers.....	1,242,832.52
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	24,458.00
Other real estate and mortg's owned.....	111,341.58	Individual deposits.....	2,191,542.97
Due from other national banks.....	1,107,028.80	Certified checks.....	98,605.59
Due from State banks and bankers.....	293,733.59	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,673.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	301,698.24	Bills payable.....	.....
Bills of other national banks.....	17,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,285.75		
Specie.....	574,212.00		
Legal-tender notes.....	383,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	8,099,315.13	Total.....	8,099,315.13

Dewitt County National Bank, Clinton.

J. T. SNELL, *President.*

No. 1226.

E. S. NIXON, *Cashier.*

Loans and discounts.....	\$149,827.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,086.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	4,112.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	14,135.75	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	182,002.68
Due from other national banks.....	1,680.49	United States deposits.....	.....
Due from State banks and bankers.....	37,946.79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,700.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	131.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	39.30		
Specie.....	9,100.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	517.25		
Due from Treasurer U. S.....	.....	
Total.....	266,364.74	Total.....	266,364.74

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts.....	\$557,441.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,822.12	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,473.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	11,514.00	Due to State banks and bankers.....	1,344.37
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,354.06	Individual deposits.....	500,699.34
Due from other national banks.....	7,370.27	United States deposits.....	.....
Due from State banks and bankers.....	9,135.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	64,788.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,807.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,623.00		
Fractional currency, nickels, cents.....	223.63		
Specie.....	55,700.00		
Legal-tender notes.....	23,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,287.50		
Due from Treasurer U. S.....	.....	
Total.....	826,267.47	Total.....	826,267.47

ILLINOIS.

Second National Bank, Danville.

WM. P. CANNON, *President.*

No. 2384.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,834.21	Capital stock paid in	\$100,000.00
Overdrafts	2,257.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,865.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	170,701.35	Due to State banks and bankers	9,422.62
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	356,281.93
Due from other national banks	13,115.03	United States deposits .....	.....
Due from State banks and bankers	2,254.90	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	26,230.96	Notes and bills rediscounted .....	.....
Checks and other cash items	1,669.63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,368.00		
Fractional currency, nickels, cents	303.48		
Specie	37,709.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	573,069.93	Total	573,069.93

Palmer National Bank, Danville.

C. J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts	\$114,675.36	Capital stock paid in	\$100,000.00
Overdrafts	315.20	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,618.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	53,240.54	Due to State banks and bankers	1,202.40
Bank's house, furniture, and fixtures	14,973.69	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	130,197.86
Due from other national banks	3,825.81	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	15,048.14	Notes and bills rediscounted .....	.....
Checks and other cash items	1,931.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,198.00		
Fractional currency, nickels, cents	88.57		
Specie	10,597.05		
Legal-tender notes	9,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	258,518.71	Total	258,518.71

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

JOHN A. DAWSON, *Cashier.*

Loans and discounts	\$280,108.03	Capital stock paid in	\$200,000.00
Overdrafts	14,603.51	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,344.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,967.14
Stocks, securities, etc	2,281.50	Due to State banks and bankers	24,829.65
Bank's house, furniture, and fixtures	32,943.58	Dividends unpaid	60.00
Other real estate and mortg's owned	2,211.80	Individual deposits	173,614.25
Due from other national banks	8,613.04	United States deposits .....	.....
Due from State banks and bankers	7,856.99	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	29,094.18	Notes and bills rediscounted .....	.....
Checks and other cash items	8,053.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,940.00		
Fractional currency, nickels, cents	651.44		
Specie	13,207.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	476,815.25	Total	476,815.25

ILLINOIS.

National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,561.91	Capital stock paid in	\$100,000.00
Overdrafts	22,800.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,581.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	2,846.15
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	340,186.38
Due from other national banks	12,527.59	United States deposits	
Due from State banks and bankers	5,084.30	Deposits of U.S. disbursing officers	
Due from approved reserve agents	68,635.43	Notes and bills rediscounted	
Checks and other cash items	5,062.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,320.00		
Fractional currency, nickels, cents	160.09		
Specie	18,897.00		
Legal-tender notes	15,000.00		
U. S. certificate of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	570,114.20	Total	570,114.20

DeKalb National Bank, DeKalb.

JOHN H. LEWIS, *President.*

No. 2702.

THOS. A. LUNEX, *Cashier.*

Loans and discounts	\$161,570.43	Capital stock paid in	\$50,000.00
Overdrafts	254.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,849.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,623.08	Dividends unpaid	826.00
Other real estate and mortg's owned	2,324.84	Individual deposits	222,921.32
Due from other national banks	14,218.36	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	65,572.12	Notes and bills rediscounted	
Checks and other cash items	288.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	533.00		
Fractional currency, nickels, cents	103.60		
Specie	10,195.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	299,846.86	Total	299,846.86

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Loans and discounts	\$80,988.34	Capital stock paid in	\$50,000.00
Overdrafts	2,873.82	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	697.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	197.35
Stocks, securities, etc.	2,675.52	Due to State banks and bankers	430.37
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	99.88
Other real estate and mortg's owned	2,000.00	Individual deposits	77,181.30
Due from other national banks	4,005.68	United States deposits	
Due from State banks and bankers	1,669.52	Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,852.21	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,394.00		
Fractional currency, nickels, cents	72.79		
Specie	3,847.00		
Legal-tender notes	3,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,356.38	Total	146,356.38

ILLINOIS.

City National Bank, Dixon.

SAM'L C. EELIS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,800.24	Capital stock paid in	\$100,000.00
Overdrafts	213.42	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,689.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	19,265.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	199,746.89
Due from other national banks	65.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,041.42	Notes and bills rediscounted	
Checks and other cash items	68.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	900.00		
Fractional currency, nickels, cents	195.55		
Specie	32,261.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	336,936.01	Total	336,936.01

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHARLES H. HUGHES, *Cashier.*

Loans and discounts	\$216,586.66	Capital stock paid in	\$100,000.00
Overdrafts	2,922.51	Surplus fund	18,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,685.45
U. S. bonds to secure deposits		National-bank notes outstanding	21,670.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	18,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	111.00
Other real estate and mortg's owned	1,450.00	Individual deposits	241,006.95
Due from other national banks	299.38	United States deposits	
Due from State banks and bankers	346.90	Deposits of U. S. disbursing officers	
Due from approved reserve agents	51,950.08	Notes and bills rediscounted	
Checks and other cash items	1,714.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,250.00		
Fractional currency, nickels, cents	188.93		
Specie	44,739.60		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	384,573.40	Total	384,573.40

First National Bank, Du Quoin.

P. M. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Loans and discounts	\$73,688.53	Capital stock paid in	\$50,000.00
Overdrafts	6,384.19	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,758.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc.	10,504.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	63,508.92
Due from other national banks	486.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,837.72	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	153.66		
Specie	6,600.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	130,017.28	Total	130,017.28

ILLINOIS.

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,645.72	Capital stock paid in	\$50,000.00
Overdrafts	61.71	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses, and taxes paid	3,638.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc	5,065.88	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,367.02	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,277.82	Individual deposits	118,497.97
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	49,660.41	Notes and bills rediscounted .....	.....
Checks and other cash items	165.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,015.00	.....	.....
Fractional currency, nickels, cents	66.63	.....	.....
Specie	15,498.50	.....	.....
Legal-tender notes	1,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	191,386.59	Total	191,386.59

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts	\$218,501.63	Capital stock paid in	\$100,000.00
Overdrafts	1,732.75	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,644.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	970.23
Stocks, securities, etc	68,979.81	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	15.00
Other real estate and mortg's owned .....	.....	Individual deposits	261,136.41
Due from other national banks	2,484.78	United States deposits .....	.....
Due from State banks and bankers	16,567.12	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,755.33	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,219.00	Liabilities other than those above stated .....	.....
Bills of other national banks	1,263.53	.....	.....
Fractional currency, nickels, cents	15,797.60	.....	.....
Specie	9,900.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit	1,125.00	.....	.....
Redemption fund with Treas. U. S. .....	.....	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	401,766.61	Total	401,766.61

First National Bank, Effingham.

JO. PARTRIDGE, *President.*

No. 4233.

J. PARTRIDGE, JR., *Cashier.*

Loans and discounts	\$70,950.70	Capital stock paid in	\$50,000.00
Overdrafts	15.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,722.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc	5,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,998.75	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	68,970.66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	19,050.90	Notes and bills rediscounted .....	.....
Checks and other cash items	237.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00	.....	.....
Fractional currency, nickels, cents	28.32	.....	.....
Specie	6,878.35	.....	.....
Legal-tender notes	9,700.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	141,943.09	Total	141,943.09

ILLINOIS.

First National Bank, Elgin.

G. P. LORR, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619, 770. 54	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 620. 69	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	15, 835. 17
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	6, 046. 88	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	106, 805. 82
Bank'g house, furniture, and fixtures	21, 509. 75	Dividends unpaid	
Other real estate and mortg's owned	3, 769. 17	Individual deposits	519, 874. 97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	81, 577. 50	Notes and bills rediscounted	
Checks and other cash items	14, 984. 89	Bills payable	
Exchanges for clearing house	4, 687. 52	Liabilities other than those above stated	
Bills of other national banks	26, 550. 00		
Fractional currency, nickels, cents	314. 17		
Specie	68, 922. 35		
Legal-tender notes	21, 420. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2. 50		
Total	927, 515. 96	Total	927, 515. 96

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts	\$179, 248. 94	Capital stock paid in	\$100, 000. 00
Overdrafts	901. 68	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 169. 75
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	
Stocks, securities, etc	802. 27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18, 660. 00	Dividends unpaid	17. 50
Other real estate and mortg's owned		Individual deposits	134, 463. 17
Due from other national banks	2, 790. 39	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9, 994. 06	Notes and bills rediscounted	
Checks and other cash items	1, 430. 77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	771. 81		
Specie	10, 321. 50		
Legal-tender notes	8, 604. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	263, 150. 42	Total	263, 150. 42

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts	\$288, 097. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 533. 20	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	49, 836. 06
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31, 967. 25	Due to State banks and bankers	31, 568. 07
Bank'g house, furniture, and fixtures	70, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	10, 524. 42	Individual deposits	294, 128. 88
Due from other national banks	1, 181. 78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	95, 158. 93	Notes and bills rediscounted	
Checks and other cash items	5, 725. 59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	614. 23		
Specie	37, 177. 00		
Legal-tender notes	5, 303. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	600, 533. 01	Total	600, 533. 01

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

F. B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,937.83	Capital stock paid in	\$50,000.00
Overdrafts	2.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,789.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	875.00	Due to other national banks .....	.....
Stocks, securities, etc	21,300.00	Due to State banks and bankers	128.70
Bank's house, furniture, and fixtures	4,684.78	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	187,552.26
Due from other national banks	72,408.39	United States deposits .....	.....
Due from State banks and bankers	5,113.74	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	44,024.64	Notes and bills rediscounted .....	.....
Checks and other cash items	5.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	465.00		
Fractional currency, nickels, cents	102.13		
Specie	11,388.70		
Legal-tender notes	2,350.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	276,719.99	Total	276,719.99

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

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

Loans and discounts	\$129,012.44	Capital stock paid in	\$50,000.00
Overdrafts	11,806.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,670.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,539.89	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,387.73	Individual deposits	99,844.15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	17,647.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,532.50	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	110.90		
Specie	6,078.50		
Legal-tender notes	486.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	193,764.74	Total	193,764.74

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Loans and discounts	\$182,382.58	Capital stock paid in	\$75,000.00
Overdrafts	6,331.10	Surplus fund	27,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,804.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,875.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	4,896.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	107,147.91
Due from other national banks	2,065.50	United States deposits .....	.....
Due from State banks and bankers	9,382.03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,435.00		
Fractional currency, nickels, cents	5.74		
Specie	1,226.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S. .....	.....	
Total	233,327.65	Total	233,327.65

ILLINOIS.

Old First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 4953.

I. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 128. 95	Capital stock paid in	\$50, 000. 00
Overdrafts	586. 24	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 179. 65
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 750. 00	Due to other national banks	
Stocks, securities, etc	5, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	97, 260. 75
Due from other national banks	3, 888. 10	United States deposits	
Due from State banks and bankers	12, 741. 92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	112. 65	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1, 000. 00	Liabilities other than those above stated	
Bills of other national banks	20. 04		
Fractional currency, nickels, cents	4, 400. 00		
Specie	4, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	160, 690. 40	Total	160, 690. 40

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts	\$101, 286. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	666. 68	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 016. 63
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	
Stocks, securities, etc	1, 091. 53	Due to State banks and bankers	914. 26
Bank's house, furniture, and fixtures	10, 200. 00	Dividends unpaid	120. 00
Other real estate and mortg's owned	6, 000. 00	Individual deposits	123, 525. 73
Due from other national banks	9, 413. 93	United States deposits	
Due from State banks and bankers	24, 588. 54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2, 250. 52	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1, 892. 00	Liabilities other than those above stated	
Bills of other national banks	62. 25		
Fractional currency, nickels, cents	9, 800. 00		
Specie	6, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	231, 570. 62	Total	231, 570. 62

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Loans and discounts	\$437, 865. 78	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 434. 26	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	2, 845. 43
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25, 000. 00	Due to other national banks	
Stocks, securities, etc	1, 500. 00	Due to State banks and bankers	11, 873. 49
Bank's house, furniture, and fixtures	800. 00	Dividends unpaid	
Other real estate and mortg's owned	76, 298. 04	Individual deposits	407, 259. 51
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8, 750. 86	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	8, 359. 00	Liabilities other than those above stated	
Bills of other national banks	133. 89		
Fractional currency, nickels, cents	30, 036. 60		
Specie	4, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 800. 00		
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	637, 978. 43	Total	637, 978. 43

ILLINOIS.

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,764.95	Capital stock paid in	\$100,000.00
Overdrafts	410.51	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,182.36
U. S. bonds to secure deposits		National bank notes outstanding	21,720.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,467.74
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	127.50
Other real estate and mortg's owned	15,211.50	Individual deposits	164,437.57
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,285.11	Notes and bills rediscounted	
Checks and other cash items	2,976.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,413.00		
Fractional currency, nickels, cents	143.57		
Specie	16,100.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	339,935.17	Total	339,935.17

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts	\$282,110.85	Capital stock paid in	\$100,000.00
Overdrafts	8,851.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,400.78
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,379.63	Due to other national banks	545.48
Stocks, securities, etc	2,025.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	32,880.09	Dividends unpaid	
Other real estate and mortg's owned	17,048.88	Individual deposits	337,125.37
Due from other national banks	108.00	United States deposits	
Due from State banks and bankers	51,490.98	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,343.90	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,300.00		
Fractional currency, nickels, cents	90.86		
Specie	75,857.50		
Legal-tender notes	15,959.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	521,571.63	Total	521,571.63

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts	\$179,402.67	Capital stock paid in	\$125,000.00
Overdrafts	15,187.66	Surplus fund	42,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	4,005.35
U. S. bonds to secure deposits		National bank notes outstanding	28,125.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	5,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,600.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	187,185.50
Due from other national banks	18,970.89	United States deposits	
Due from State banks and bankers	7,981.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	44,707.14	Notes and bills rediscounted	
Checks and other cash items	7,912.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,534.00		
Fractional currency, nickels, cents	25.15		
Specie	42,438.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	500.00		
Total	386,315.85	Total	386,315.85

ILLINOIS.

First National Bank, Galesburg.

F. FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,714.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,729.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,009.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,243.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	248.00
Other real estate and mortg's owned.....	6,686.93	Individual deposits.....	266,125.82
Due from other national banks.....	3,559.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,153.01	Notes and bills rediscounted.....	
Checks and other cash items.....	8,799.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	315.45		
Specie.....	30,732.10		
Legal-tender notes.....	5,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	504,133.05	Total.....	504,133.05

Second National Bank, Galesburg.

A. J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$180,153.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	452.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,306.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	112.00
Other real estate and mortg's owned.....		Individual deposits.....	153,718.80
Due from other national banks.....	84.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,313.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,226.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,514.00		
Fractional currency, nickels, cents.....	88.35		
Specie.....	5,380.25		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	332,637.05	Total.....	332,637.05

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts.....	\$227,113.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,205.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,256.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,312.50	Due to other national banks.....	
Stocks, securities, etc.....	24,251.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	130.50
Other real estate and mortg's owned.....	23,000.00	Individual deposits.....	364,383.17
Due from other national banks.....	2,048.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134,961.61	Notes and bills rediscounted.....	
Checks and other cash items.....	7,256.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,283.00		
Fractional currency, nickels, cents.....	162.27		
Specie.....	17,150.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	551,269.76	Total.....	551,269.76

ILLINOIS.

Galva First National Bank, Galva.

A. DEEM, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,719.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,335.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,655.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	217,556.88
Due from other national banks.....	1,031.47	United States deposits.....	
Due from State banks and bankers.....	611.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,112.21	Notes and bills rediscounted.....	
Checks and other cash items.....	222.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.....	88.11		
Specie.....	13,010.25		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	308,462.61	Total.....	308,462.61

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$208,550.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	44,329.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	43,297.58
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80,106.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	168.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,078.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,890.00		
Fractional currency, nickels, cents.....	292.83		
Specie.....	33,449.25		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,234.09	Total.....	340,234.09

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts.....	\$275,010.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,388.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,600.00	Undivided profits, less current expenses and taxes paid.....	29,733.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	284,083.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,888.73	Notes and bills rediscounted.....	
Checks and other cash items.....	78.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,520.00		
Fractional currency, nickels, cents.....	346.00		
Specie.....	14,659.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	424,816.61	Total.....	424,816.61

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President*.

No. 2116.

J. A. FARRAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,859.29	Capital stock paid in	\$50,000.00
Overdrafts	4,476.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,025.69
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	21,290.00	Due to State banks and bankers	4,515.03
Bank's house, furniture, and fixtures	3,115.23	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	137,082.48
Due from other national banks		United States deposits	
Due from State banks and bankers	123.04	Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,740.39	Notes and bills rediscounted	
Checks and other cash items	75.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,177.00		
Fractional currency, nickels, cents	80.61		
Specie	10,527.65		
Legal-tender notes	2,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	520.00		
Total	245,873.20	Total	245,873.20

First National Bank, Harrisburg.

WM. M. GREGG, *President*.

No. 4003.

F. T. JOYNER, *Cashier*.

Loans and discounts	\$171,377.77	Capital stock paid in	\$75,000.00
Overdrafts	154.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,599.06
U. S. bonds to secure deposits		National bank notes outstanding	16,870.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc.	7,088.59	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	96,616.32
Due from other national banks		United States deposits	
Due from State banks and bankers	4,853.60	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,765.78	Notes and bills rediscounted	
Checks and other cash items	828.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,797.00		
Fractional currency, nickels, cents	17.90		
Specie	6,408.15		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	241,085.38	Total	241,085.38

Havana National Bank, Havana.

FRANCIS LOW, *President*.

No. 2242.

N. C. KING, *Cashier*.

Loans and discounts	\$161,294.91	Capital stock paid in	\$50,000.00
Overdrafts	6,709.88	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,290.03
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	8.97
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	187,254.56
Due from other national banks	1,463.92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,600.82	Notes and bills rediscounted	
Checks and other cash items	3,257.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,533.00		
Fractional currency, nickels, cents	34.15		
Specie	18,559.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,650.00		
Total	312,553.56	Total	312,553.56

ILLINOIS.

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,866.17	Capital stock paid in	\$50,000.00
Overdrafts	13.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,828.10
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,665.64	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	157,410.82
Due from other national banks	1,642.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	66,679.43	Notes and bills rediscounted	
Checks and other cash items	1,960.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,345.00		
Fractional currency, nickels, cents	43.54		
Specie	9,847.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	247,738.92	Total	247,738.92

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Loans and discounts	\$115,511.49	Capital stock paid in	\$60,000.00
Overdrafts	1,388.25	Surplus fund	17,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,105.17
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,856.25	Due to other national banks	100.76
Stocks, securities, etc	6,670.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,762.15	Dividends unpaid	240.00
Other real estate and mortg's owned		Individual deposits	111,523.76
Due from other national banks	5,952.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,054.60	Notes and bills rediscounted	
Checks and other cash items	352.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,200.00		
Fractional currency, nickels, cents	37.99		
Specie	11,360.91		
Legal-tender notes	3,648.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	203,469.69	Total	203,469.69

First National Bank, Hoopston.

J. S. McFERREN, *President.*

[No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts	\$147,277.21	Capital stock paid in	\$50,000.00
Overdrafts	7,813.01	Surplus fund	58,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,172.88
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,023.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,555.00	Dividends unpaid	
Other real estate and mortg's owned	3,304.40	Individual deposits	120,475.76
Due from other national banks	15,344.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,290.62	Notes and bills rediscounted	
Checks and other cash items	456.53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,270.00		
Fractional currency, nickels, cents			
Specie	1,501.97		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	241,898.64	Total	241,898.64

ILLINOIS.

First National Bank, Jacksonville.

J. T. SPRINGER, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195, 136. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 189. 02	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 284. 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	18, 142. 00	Due to State banks and bankers ..	5, 305. 89
Bank's house, furniture, and fixtures	15, 078. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	284. 64	Individual deposits	184, 315. 74
Due from other national banks	505. 43	United States deposits .....	.....
Due from State banks and bankers	79, 542. 00	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	3, 008. 49	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	330. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	251. 11		
Fractional currency, nickels, cents ..	820. 00		
Specie	19, 000. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	367, 406. 16	Total	367, 406. 16

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.*

No. 1719.

T. B. OREAR, *Cashier.*

Loans and discounts	\$522, 230. 37	Capital stock paid in	\$200, 000. 00
Overdrafts	25, 466. 30	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	10, 333. 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	10, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	4, 978. 24	Due to State banks and bankers ..	7, 287. 00
Bank's house, furniture, and fixtures	19, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	21, 600. 00	Individual deposits	455, 385. 46
Due from other national banks	2, 652. 06	United States deposits .....	.....
Due from State banks and bankers	2, 570. 52	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	57, 548. 25	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 747. 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 792. 00		
Fractional currency, nickels, cents ..	131. 27		
Specie	17, 290. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 560. 00		
Due from Treasurer U. S. ....	.....	
Total	813, 006. 14	Total	813, 006. 14

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

EDWARD CROSS, *Cashier.*

Loans and discounts	\$68, 381. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 572. 52	Surplus fund .....	.....
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 511. 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	9, 000. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	987. 50	Due to other national banks .....	.....
Stocks, securities, etc.	15, 000. 00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	7, 700. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	11, 673. 03	Individual deposits	159, 979. 76
Due from other national banks	16. 46	United States deposits .....	.....
Due from State banks and bankers	86, 061. 76	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	2, 045. 49	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	667. 00		
Fractional currency, nickels, cents ..	5, 326. 37		
Specie	6, 000. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	559. 00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	220, 490. 97	Total	220, 490. 97

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,843.84	Capital stock paid in	\$100,000.00
Overdrafts	1,356.55	Surplus fund	125,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	3,184.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	79,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc	167,470.55	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	446,995.59
Due from other national banks	997.88	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	174,531.79	Notes and bills rediscounted .....	.....
Checks and other cash items	1,212.99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,413.00		
Fractional currency, nickels, cents	390.67		
Specie	72,342.90		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,920.00		
Due from Treasurer U. S. ....	.....	
Total	745,480.17	Total	745,480.17

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Loans and discounts	\$263,878.47	Capital stock paid in	\$100,000.00
Overdrafts	7,144.75	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,996.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks .....	.....
Stocks, securities, etc	4,200.00	Due to State banks and bankers	664.97
Bank's house, furniture, and fixtures	10,181.48	Dividends unpaid	180.00
Other real estate and mortg's owned .....	.....	Individual deposits	293,211.22
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	56,625.11	Notes and bills rediscounted .....	.....
Checks and other cash items	6,664.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,508.00		
Fractional currency, nickels, cents	183.34		
Specie	30,540.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	424,052.28	Total	424,052.28

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts	\$331,833.65	Capital stock paid in	\$200,000.00
Overdrafts	3,171.18	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,481.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	988.53
Stocks, securities, etc	93,549.07	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,752.63	Dividends unpaid	90.00
Other real estate and mortg's owned	13,800.00	Individual deposits	306,820.65
Due from other national banks	1,623.17	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	44,406.87	Notes and bills rediscounted .....	.....
Checks and other cash items	5,892.72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,724.00		
Fractional currency, nickels, cents	90.50		
Specie	35,286.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	618,380.59	Total	618,380.59

ILLINOIS.

First National Bank, Kankakee.

AZARIAN BUCK, *President.*

No. 1793.

DAN'L C. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,954.70	Capital stock paid in	\$50,000.00
Overdrafts	177.43	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	38,422.09	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	123.82
Other real estate and mortg's owned	4,000.00	Dividends unpaid	
Due from other national banks	1,690.96	Individual deposits	114,196.40
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	31,171.60	Deposits of U. S. disbursing officers	
Checks and other cash items	951.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,707.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	558.06	stated	
Specie	10,964.50		
Legal-tender notes	2,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S.			
Total	175,570.22	Total	175,570.22

City National Bank, Kankakee.

SOLON KNIGHT, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Loans and discounts	\$211,624.44	Capital stock paid in	\$100,000.00
Overdrafts	1,670.37	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,081.04
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc.	27,812.85	Due to other national banks	
Bank's house, furniture, and fixtures	16,886.82	Due to State banks and bankers ..	15,045.56
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	630.22	Individual deposits	206,037.25
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	39,332.07	Deposits of U. S. disbursing officers	
Checks and other cash items	4,507.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	320.61	stated	
Specie	19,708.95		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S.			
Total	356,663.85	Total	356,663.85

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts	\$125,800.93	Capital stock paid in	\$50,000.00
Overdrafts	4,105.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,753.67
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	11,381.45	Due to other national banks	
Bank's house, furniture, and fixtures	500.00	Due to State banks and bankers ..	12,756.38
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,367.66	Individual deposits	107,265.41
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	21,026.03	Deposits of U. S. disbursing officers	
Checks and other cash items	5,353.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	50.75	stated	
Specie	5,565.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S.			
Total	235,775.46	Total	235,775.46

ILLINOIS.

First National Bank, Kewanee.

JOHN ELLIS, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,914.98	Capital stock paid in	\$100,000.00
Overdrafts	418.75	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,414.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	48,494.79	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14,169.36	Individual deposits	131,860.43
Due from other national banks	201.10	United States deposits .....	.....
Due from State banks and bankers	50.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	18,252.42	Notes and bills rediscounted .....	.....
Checks and other cash items	2,914.54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	141.09		
Specie	10,593.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	319,775.33	Total	319,775.33

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts	\$60,926.40	Capital stock paid in	\$50,000.00
Overdrafts	41.52	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,506.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,200.00	Due to other national banks .....	.....
Stocks, securities, etc.	16,107.07	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	41,733.06
Due from other national banks	78.00	United States deposits .....	.....
Due from State banks and bankers	3,261.87	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	493.73	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents	62.43		
Specie	2,602.45		
Legal-tender notes	1,089.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	116,739.47	Total	116,739.47

Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts	\$205,569.12	Capital stock paid in	\$75,000.00
Overdrafts	3,586.61	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,649.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	5,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	476.00
Other real estate and mortg's owned .....	.....	Individual deposits	175,014.49
Due from other national banks	3,604.97	United States deposits .....	.....
Due from State banks and bankers	1,013.82	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	42,855.44	Notes and bills rediscounted .....	.....
Checks and other cash items	2,869.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,085.00		
Fractional currency, nickels, cents	139.34		
Specie	17,563.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	324,139.62	Total	324,139.62

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,744.35	Capital stock paid in	\$50,000.00
Overdrafts	2,639.60	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	35,932.86
U. S. bonds on hand		National-bank notes outstanding ..	10,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,900.00	Due to other national banks	3,017.43
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers ..	4,902.33
Other real estate and mortg's owned		Dividends unpaid	80.00
Due from other national banks	913.20	Individual deposits	155,541.66
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	2,140.07	Deposits of U. S. disbursing officers ..	
Checks and other cash items	621.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	937.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	128.72	stated	
Specie	12,137.00		
Legal-tender notes	3,500.00	Total	310,324.28
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	162.50		
Due from Treasurer U. S.			
Total	310,324.28		

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Loans and discounts	\$144,499.03	Capital stock paid in	\$60,000.00
Overdrafts	1,149.60	Surplus fund	10,800.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,476.31
U. S. bonds on hand		National-bank notes outstanding ..	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	5,800.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,229.58	Individual deposits	164,863.87
Due from State banks and bankers ..	35.00	United States deposits	
Due from approved reserve agents ..	49,614.24	Deposits of U. S. disbursing officers ..	
Checks and other cash items	194.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	203.62	stated	
Specie	19,060.00		
Legal-tender notes	1,000.00	Total	259,580.18
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.	480.00		
Total	259,580.18		

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts	\$114,545.44	Capital stock paid in	\$50,000.00
Overdrafts	1,660.84	Surplus fund	23,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,620.50
U. S. bonds on hand		National-bank notes outstanding ..	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,350.00	Due to other national banks	
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,097.00	Individual deposits	120,481.61
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	13,832.19	Deposits of U. S. disbursing officers ..	
Checks and other cash items	7.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,195.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	39.22	stated	
Specie	8,200.40		
Legal-tender notes	3,000.00	Total	209,602.11
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	209,602.11		

ILLINOIS.

First National Bank, Lanark.

DAVID C. BUSELL, *President*.

No. 1755.

W. L. FRANCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,848.71	Capital stock paid in	\$50,000.00
Overdrafts	298.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,817.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,675.00	Due to other national banks .....	.....
Stocks, securities, etc	14,382.34	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	93,734.41
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	27,387.08	Notes and bills rediscounted .....	.....
Checks and other cash items	401.24	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,425.00		
Fractional currency, nickels, cents	102.48		
Specie	7,781.85		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	207,552.10	Total	207,552.10

La Salle National Bank, La Salle.

M. A. McKEY, *President*.

No. 2503.

W. B. HUMMER, *Cashier*.

Loans and discounts	\$197,808.25	Capital stock paid in	\$100,000.00
Overdrafts	364.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,755.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	71.11
Stocks, securities, etc	34,725.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,346.38	Dividends unpaid	120.00
Other real estate and mortg's owned	11,421.93	Individual deposits	194,530.13
Due from other national banks	2,150.26	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	14,267.01	Notes and bills rediscounted .....	.....
Checks and other cash items	434.31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,535.00		
Fractional currency, nickels, cents	394.47		
Specie	19,859.50		
Legal-tender notes	23,515.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	349,976.60	Total	349,976.60

Lewistown National Bank, Lewistown.

L. W. ROSS, *President*.

No. 4941.

W. H. RHODES, *Cashier*.

Loans and discounts	\$89,639.33	Capital stock paid in	\$50,000.00
Overdrafts	4.31	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,353.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,771.88	Due to other national banks .....	.....
Stocks, securities, etc	1,400.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,165.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	60,286.29
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	828.06	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	7,512.35	Notes and bills rediscounted .....	.....
Checks and other cash items	409.59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	64.11		
Fractional currency, nickels, cents .....	.....	
Specie	6,529.85		
Legal-tender notes	503.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	122,889.98	Total	122,889.98

ILLINOIS.

First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,007.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,016.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,418.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	38,000.00	Due to State banks and bankers.....	5,109.68
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	281,198.61
Due from other national banks.....	15,727.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,425.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	462.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	863.00		
Fractional currency, nickels, cents.....	45.47		
Specie.....	14,810.75		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	495,234.63	Total.....	495,234.63

German-American National Bank, Lincoln.

FR. C. W. KOCHULE, *President.*

No. 3613.

L. C. SCHWEDTFEGER, *Cashier.*

Loans and discounts.....	\$143,609.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,503.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	821.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	283.78
Bank's house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	122,662.24
Due from other national banks.....	55.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,361.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,562.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	42.00		
Fractional currency, nickels, cents.....	36.47		
Specie.....	5,295.10		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	195,177.15	Total.....	195,177.15

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$238,682.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,480.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,549.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,863.21
Stocks, securities, etc.....	5,933.46	Due to State banks and bankers.....	927.16
Bank's house, furniture, and fixtures.....	14,740.24	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	246,425.51
Due from other national banks.....	8,917.41	United States deposits.....	.....
Due from State banks and bankers.....	395.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	41,653.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	851.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	136.30		
Specie.....	16,525.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	357,264.94	Total.....	357,264.94

ILLINOIS.

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

E. W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,814.12	Capital stock paid in	\$100,000.00
Overdrafts	1,796.55	Surplus fund	6,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,144.05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	214.59
Stocks, securities, etc	24,900.00	Due to State banks and bankers	503.07
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	165,372.67
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47,317.24	Notes and bills rediscounted .....	.....
Checks and other cash items	981.62	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,586.00		
Fractional currency, nickels, cents	60.66		
Specie	17,428.20		
Legal-tender notes	5,075.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	296,384.38	Total	296,384.38

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Loans and discounts	\$226,611.91	Capital stock paid in	\$100,000.00
Overdrafts	10,264.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,672.43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand	600.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	79,977.54	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,258.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	299,372.57
Due from other national banks	1,825.63	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,599.30	Notes and bills rediscounted .....	.....
Checks and other cash items	6,990.49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	14,035.00		
Fractional currency, nickels, cents	260.42		
Specie	41,372.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	469,045.00	Total	469,045.00

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts	\$108,716.75	Capital stock paid in	\$50,000.00
Overdrafts	77.67	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,345.80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	131,348.57	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid	325.00
Other real estate and mortg's owned .....	.....	Individual deposits	181,809.19
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,481.32	Notes and bills rediscounted .....	.....
Checks and other cash items	479.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,110.00		
Fractional currency, nickels, cents	110.11		
Specie	11,478.75		
Legal-tender notes	4,508.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	10.00		
Total	281,632.99	Total	281,632.99

ILLINOIS.

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,269.05	Capital stock paid in	\$50,000.00
Overdrafts	1,844.73	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,918.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,302.50	Due to other national banks	
Stocks, securities, etc	2,381.03	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	616.00	Individual deposits	39,928.78
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	2,606.10	Notes and bills rediscounted	
Checks and other cash items	365.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	250.00		
Fractional currency, nickels, cents ..	25.91	Total	109,096.87
Specie	4,374.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S.			
Total	109,096.87		

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts	\$37,932.16	Capital stock paid in	\$50,000.00
Overdrafts	2,088.60	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,590.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	4,800.00	Dividends unpaid	208.00
Other real estate and mortg's owned	1,900.00	Individual deposits	115,556.52
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	59,604.46	Notes and bills rediscounted	
Checks and other cash items	372.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	204.99	Total	188,604.95
Specie	9,414.00		
Legal-tender notes	6,791.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	188,604.95		

Dulaney National Bank, Marshall.

R. L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts	\$111,460.77	Capital stock paid in	\$50,000.00
Overdrafts	560.61	Surplus fund	6,400.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,157.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	946.88	Due to other national banks	
Stocks, securities, etc	4,250.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	750.00	Dividends unpaid	
Other real estate and mortg's owned	6,300.00	Individual deposits	90,958.29
Due from other national banks		United States deposits	
Due from State banks and bankers ..	5,159.60	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	8,060.63	Notes and bills rediscounted	
Checks and other cash items	249.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,005.00		
Fractional currency, nickels, cents ..	103.57	Total	159,765.38
Specie	4,356.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	159,765.38		

ILLINOIS.

First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,261.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,399.09	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	998.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	11,398.31	Due to State banks and bankers..	753.65
Bank's house, furniture, and fixtures	7,127.55	Dividends unpaid.....	1,345.00
Other real estate and mortg's owned	7,872.75	Individual deposits.....	87,375.59
Due from other national banks....	3,832.70	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	12,847.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,638.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	27.27		
Specie.....	13,633.50		
Legal-tender notes.....	685.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	193,972.81	Total	193,972.81

First National Bank, Mattoon.

L. L. LEHMAN, *President.*

No. 1024.

H. P. MCNAIR, *Cashier.*

Loans and discounts.....	\$315,890.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,365.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,965.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,402.29
Stocks, securities, etc.....	43,777.62	Due to State banks and bankers..	1,287.86
Bank's house, furniture, and fixtures	11,520.00	Dividends unpaid.....	525.00
Other real estate and mortg's owned	10,448.91	Individual deposits.....	312,585.75
Due from other national banks....	22,086.19	United States deposits.....	.....
Due from State banks and bankers.	1,316.00	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	40,654.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,874.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,023.00		
Fractional currency, nickels, cents.	164.89		
Specie.....	11,752.80		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	499,935.99	Total	499,935.99

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$212,489.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,327.87	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	35,157.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,080.00	Due to other national banks.....	3,189.96
Stocks, securities, etc.....	9,420.86	Due to State banks and bankers..	4,332.02
Bank's house, furniture, and fixtures	12,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,000.00	Individual deposits.....	220,217.25
Due from other national banks....	11,778.80	United States deposits.....	.....
Due from State banks and bankers.	2,161.65	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	37,374.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,849.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,400.00		
Fractional currency, nickels, cents.	112.50		
Specie.....	15,526.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total	357,396.89	Total	357,396.89

ILLINOIS.

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,715.15	Capital stock paid in	\$100,000.00
Overdrafts	102.01	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,962.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	8,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,081.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	335,109.29
Due from other national banks	22,024.75	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	114,230.44	Notes and bills rediscounted .....	.....
Checks and other cash items	1,000.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	18,810.00		
Fractional currency, nickels, cents	320.00		
Specie	16,976.98		
Legal-tender notes	17,286.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	485,171.33	Total	485,171.33

First National Bank, Metropolis.

ROBT. W. MCCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Loans and discounts	\$152,324.21	Capital stock paid in	\$50,000.00
Overdrafts	111.21	Surplus fund	43,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,397.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	27,300.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,917.20	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	97,471.50
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,075.92	Notes and bills rediscounted .....	.....
Checks and other cash items	434.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	80		
Specie	2,996.15		
Legal-tender notes	897.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	204,119.04	Total	204,119.04

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts	\$165,354.40	Capital stock paid in	\$150,000.00
Overdrafts	3,625.40	Surplus fund	33,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,381.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,080.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	207.68
Stocks, securities, etc.	2,300.00	Due to State banks and bankers	112,107.63
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	273.00
Other real estate and mortg's owned .....	.....	Individual deposits	163,839.45
Due from other national banks	1,984.23	United States deposits .....	.....
Due from State banks and bankers	244.84	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	240,319.23	Notes and bills rediscounted .....	.....
Checks and other cash items	4,823.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,522.00		
Fractional currency, nickels, cents	387.59		
Specie	21,040.00		
Legal-tender notes	10,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	495,888.76	Total	495,888.76

ILLINOIS.

Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,608.89	Capital stock paid in	\$100,000.00
Overdrafts	1,222.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,610.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,022.33
Stocks, securities, etc. ....	.....	Due to State banks and bankers	1,717.61
Bank's house, furniture, and fixtures	14,212.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	131,942.14
Due from other national banks	3,282.26	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,678.57	Notes and bills rediscounted .....	.....
Checks and other cash items	2,886.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,370.00		
Fractional currency, nickels, cents	329.20		
Specie	31,073.05		
Legal-tender notes	6,005.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	286,792.28	Total	286,792.28

Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts	\$303,530.65	Capital stock paid in	\$75,000.00
Overdrafts	9,642.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	84,799.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	34,009.24	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid	240.00
Other real estate and mortg's owned	4,480.00	Individual deposits	363,191.51
Due from other national banks	7,109.65	United States deposits .....	.....
Due from State banks and bankers	5,003.25	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	92,741.91	Notes and bills rediscounted .....	.....
Checks and other cash items	6,204.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,428.00		
Fractional currency, nickels, cents	130.12		
Specie	44,054.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	561,231.46	Total	561,231.46

National Bank, Monmouth.

HENRY TURBS, *President.*

No. 4400.

WM. B. YOUNG, *Cashier.*

Loans and discounts	\$310,187.03	Capital stock paid in	\$100,000.00
Overdrafts	4,886.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	73,425.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	47.47
Stocks, securities, etc.	24,732.71	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	26,854.22	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	193,717.28
Due from other national banks	13,504.24	United States deposits .....	.....
Due from State banks and bankers	605.85	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	24,151.07	Notes and bills rediscounted .....	.....
Checks and other cash items	2,436.38	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,116.00		
Fractional currency, nickels, cents	211.41		
Specie	47,674.75		
Legal-tender notes	4,205.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	489,689.80	Total	489,689.80

ILLINOIS.

People's National Bank, Monmouth.

WM. S. WEIR, *President*.

No. 4313.

H. B. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$159,046.45	Capital stock paid in	\$75,000.00
Overdrafts	2,960.83	Surplus fund	17,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,259.93
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc.	677.10	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	172,244.49
Due from other national banks	1,071.35	United States deposits	
Due from State banks and bankers	3,470.30	Deposits of U.S. disbursing officers	
Due from approved reserve agents	35,650.11	Notes and bills rediscounted	
Checks and other cash items	5,624.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,452.00		
Fractional currency, nickels, cents	153.30		
Specie	28,280.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	282,379.42	Total	282,379.42

First National Bank, Monticello.

WM. NORCKER, *President*.

No. 4826.

O. W. MOORE, *Cashier*.

Loans and discounts	\$190,358.90	Capital stock paid in	\$100,000.00
Overdrafts	10,954.86	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,997.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc.	2,236.25	Due to State banks and bankers	17,901.90
Bank's house, furniture, and fixtures	6,400.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	147,586.18
Due from other national banks	2,520.64	United States deposits	
Due from State banks and bankers	9,527.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	31,988.01	Notes and bills rediscounted	
Checks and other cash items	344.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	60.97		
Specie	7,252.67		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.60		
Due from Treasurer U. S.			
Total	294,985.13	Total	294,985.13

First National Bank, Morris.

JOHN CUNNEA, *President*.

No. 1773.

G. A. CUNNEA, *Cashier*.

Loans and discounts	\$161,789.62	Capital stock paid in	\$50,000.00
Overdrafts	8,530.24	Surplus fund	75,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,495.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	3,280.00	Individual deposits	134,511.28
Due from other national banks	1,610.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	64,979.40	Notes and bills rediscounted	
Checks and other cash items	2,170.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,690.00		
Fractional currency, nickels, cents	213.91		
Specie	23,430.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	284,256.28	Total	284,256.28

ILLINOIS.

Grundy County National Bank, Morris.

J. COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,747.66	Capital stock paid in	\$75,000.00
Overdrafts	785.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,745.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	32,400.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	70.00
Other real estate and mortg'g owned .....	.....	Individual deposits	408,511.30
Due from other national banks	171.81	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	176,197.68	Notes and bills rediscounted .....	.....
Checks and other cash items	912.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,059.00		
Fractional currency, nickels, cents	40.00		
Specie	43,606.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.60		
Total	531,326.86	Total	531,326.86

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts	\$235,909.52	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,614.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5,276.60	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,400.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	22,955.39	Individual deposits	182,994.36
Due from other national banks	1,761.55	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,731.59	Notes and bills rediscounted .....	.....
Checks and other cash items	2,867.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,005.00		
Fractional currency, nickels, cents	410.18		
Specie	24,467.00		
Legal-tender notes	31,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	374,109.35	Total	374,109.35

First National Bank, Mount Carmel.

WM. SEITZ, JR., *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts	\$100,936.87	Capital stock paid in	\$50,000.00
Overdrafts	349.26	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,210.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	837.48	Due to other national banks .....	.....
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	2,276.39
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	98,307.63
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,638.23	Notes and bills rediscounted .....	.....
Checks and other cash items	80.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	910.00		
Fractional currency, nickels, cents	22.52		
Specie	12,307.65		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S. ....	.....	
Total	169,294.51	Total	169,294.51

ILLINOIS.

First National Bank, Mount Carroll.

JOHN MADER, *President*.

No. 409.

O. P. MILES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$174, 104. 66	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 123. 90	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	8, 252. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	28, 800. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	142, 955. 44
Due from other national banks	27, 549. 79	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26, 220. 18	Notes and bills rediscounted .....	.....
Checks and other cash items	454. 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	800. 00		
Fractional currency, nickels, cents	94. 67		
Specie	8, 326. 85		
Legal-tender notes	6, 233. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	386, 207. 74	Total	386, 207. 74

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President*.

No. 3839.

C. W. LINCOLN, *Cashier*.

Loans and discounts	\$163, 192. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 169. 74	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 967. 96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	12. 76
Stocks, securities, etc.	1, 074. 70	Due to State banks and bankers	7, 267. 36
Bank's house, furniture, and fixtures	4, 470. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	122, 928. 97
Due from other national banks	7, 685. 64	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12, 622. 94	Notes and bills rediscounted .....	.....
Checks and other cash items	163. 19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	602. 00		
Fractional currency, nickels, cents	61. 89		
Specie	3, 819. 00		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	218, 427. 05	Total	218, 427. 05

First National Bank, Mount Sterling.

F. D. CRANE, *President*.

No. 2402.

C. H. TURNER, *Cashier*.

Loans and discounts	\$146, 921. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 505. 08	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 987. 93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	122, 252. 38
Due from other national banks	7, 470. 13	United States deposits .....	.....
Due from State banks and bankers	14, 638. 03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7, 006. 18	Notes and bills rediscounted .....	.....
Checks and other cash items	7. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	81. 00		
Fractional currency, nickels, cents	155. 93		
Specie	5, 242. 80		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	215, 490. 31	Total	215, 490. 31

ILLINOIS.

First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,615.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,199.31	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,368.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,019.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,147.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,343.76	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	49.30		
Specie.....	7,376.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,766.78	Total.....	164,766.78

City National Bank, Murphysboro.

J. E. WALKER, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Loans and discounts.....	\$101,498.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,234.47	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,191.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,586.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107,455.47
Due from other national banks.....	11,981.65	United States deposits.....	
Due from State banks and bankers.....	652.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,579.05	Notes and bills rediscounted.....	
Checks and other cash items.....	55.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	57.34		
Specie.....	9,539.75		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,896.66	Total.....	172,896.66

First National Bank, Naperville.

T. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts.....	\$95,602.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,395.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,590.00	Due to other national banks.....	
Stocks, securities, etc.....	7,551.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	84,820.83
Due from other national banks.....	18,755.73	United States deposits.....	
Due from State banks and bankers.....	560.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	34.70		
Specie.....	9,318.50		
Legal-tender notes.....	4,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,466.69	Total.....	157,466.69

ILLINOIS.

Nokomis National Bank, Nokomis.

GRO. SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,303.70	Capital stock paid in	\$50,000.00
Overdrafts	50.95	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,014.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,900.00	Due to State banks and bankers	1,721.06
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits	103,386.11
Due from other national banks	519.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,882.58	Notes and bills rediscounted	
Checks and other cash items	336.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40.00		
Fractional currency, nickels, cents	108.25		
Specie	7,580.30		
Legal-tender notes	6,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	215,161.63	Total	215,161.63

First National Bank, Normal.

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Loans and discounts	\$44,922.22	Capital stock paid in	\$50,000.00
Overdrafts	3.78	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,080.25
U. S. bonds to secure deposits		National-bank notes outstanding	10,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	287.17
Stocks, securities, etc	6,210.07	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	40,661.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,945.22	Notes and bills rediscounted	
Checks and other cash items	42.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,885.60		
Fractional currency, nickels, cents	44.90		
Specie	1,818.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,309.07	Total	102,309.07

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts	\$116,214.99	Capital stock paid in	\$53,000.00
Overdrafts	490.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	11,156.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,925.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,650.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	106,209.17
Due from other national banks	16,322.09	United States deposits	
Due from State banks and bankers	2,672.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,295.88	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	800.00		
Fractional currency, nickels, cents	227.34		
Specie	22,671.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.			
Total	212,290.64	Total	212,290.04

ILLINOIS.

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,675.18	Capital stock paid in	\$50,000.00
Overdrafts	3,753.36	Surplus fund	18,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,020.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	3,383.90	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15,382.90	Dividends unpaid	360.00
Other real estate and mortg's owned .....	.....	Individual deposits	132,269.42
Due from other national banks	2,016.34	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,480.53	Notes and bills rediscounted	12,482.55
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,891.00		
Fractional currency, nickels, cents	82.96		
Specie	1,425.60		
Legal-tender notes	6,441.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	259,532.77	Total	259,532.77

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1909.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$110,024.30	Capital stock paid in	\$50,000.00
Overdrafts	1,378.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,754.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	12,250.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	10.00
Other real estate and mortg's owned .....	.....	Individual deposits	120,633.19
Due from other national banks	1,029.68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,422.51	Notes and bills rediscounted .....	.....
Checks and other cash items	635.16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,793.00		
Fractional currency, nickels, cents	54.23		
Specie	7,010.20		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. .....	.....	
Total	218,397.68	Total	218,397.68

First National Bank, Ottawa.

L. LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts	\$260,413.50	Capital stock paid in	\$100,000.00
Overdrafts	820.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,683.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,535.00	Due to other national banks .....	.....
Stocks, securities, etc	59,637.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	16,700.00	Individual deposits	339,848.54
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	108,903.55	Notes and bills rediscounted .....	.....
Checks and other cash items	1,456.79	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	639.62		
Specie	41,740.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00		
Total	551,031.64	Total	551,031.64

ILLINOIS.

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

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

Resources.		Liabilities.	
Loans and discounts	\$543,803.62	Capital stock paid in	\$100,000.00
Overdrafts	5,426.37	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,795.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	15,896.14	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	74,601.35	Individual deposits	618,789.09
Due from other national banks	1,656.15	United States deposits .....	.....
Due from State banks and bankers	2,537.60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	144,132.02	Notes and bills rediscounted .....	.....
Checks and other cash items	3,088.21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,270.00		
Fractional currency, nickels, cents	327.76		
Specie	70,620.41		
Legal-tender notes	8,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S .....	.....	
Total	907,084.63	Total	907,084.63

First National Bank, Pana.

W. J. JORDAN, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Loans and discounts	\$81,338.97	Capital stock paid in	\$50,000.00
Overdrafts	6,916.04	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,563.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	81.00
Other real estate and mortg's owned .....	.....	Individual deposits	67,257.16
Due from other national banks	5,250.30	United States deposits .....	.....
Due from State banks and bankers	468.89	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,515.18	Notes and bills rediscounted .....	.....
Checks and other cash items	128.56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,499.00		
Fractional currency, nickels, cents	151.91		
Specie	4,490.35		
Legal-tender notes	15,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S .....	.....	
Total	135,351.79	Total	135,351.79

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Loans and discounts	\$498,449.40	Capital stock paid in	\$108,000.00
Overdrafts	10,325.45	Surplus fund	75,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	29,821.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	46,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,300.00	Due to other national banks	365.64
Stocks, securities, etc	21,280.54	Due to State banks and bankers	8,745.68
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	531,360.50
Due from other national banks	52,501.93	United States deposits .....	.....
Due from State banks and bankers	9,558.15	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	99,083.59	Notes and bills rediscounted .....	.....
Checks and other cash items	1,437.76	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,175.00		
Fractional currency, nickels, cents	282.36		
Specie	25,660.60		
Legal-tender notes	8,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,340.00		
Due from Treasurer U. S .....	.....	
Total	800,093.18	Total	800,093.18

ILLINOIS.

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335, 191.93	Capital stock paid in	\$100,000.00
Overdrafts	8,364.39	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,621.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5,502.16
Stocks, securities, etc.	26,414.40	Due to State banks and bankers ..	3,277.19
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	349,661.40
Due from other national banks	49,384.01	United States deposits .....	.....
Due from State banks and bankers	123.80	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	79,850.08	Notes and bills rediscounted .....	.....
Checks and other cash items	2,768.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,788.00		
Fractional currency, nickels, cents	261.00		
Specie	18,791.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	565,562.51	Total	565,562.51

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2036.

A. S. BUSHNELL, *Cashier.*

Loans and discounts	\$158,763.48	Capital stock paid in	\$50,000.00
Overdrafts	4,958.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,530.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	16,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	141,497.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	4,313.04	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	867.00		
Fractional currency, nickels, cents	112.00		
Specie	4,202.41		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	215,278.48	Total	215,278.48

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts	\$208,517.01	Capital stock paid in	\$100,000.00
Overdrafts	7,910.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,408.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	28,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	50.00
Other real estate and mortg's owned .....	.....	Individual deposits	178,953.79
Due from other national banks	10,866.97	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	33,901.47	Notes and bills rediscounted .....	.....
Checks and other cash items	4,904.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,205.00		
Fractional currency, nickels, cents	23.69		
Specie	21,458.35		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	353,912.41	Total	353,912.41

ILLINOIS.

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,006.35	Capital stock paid in	\$100,000.00
Overdrafts	12,156.08	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,882.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,400.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	212.00
Other real estate and mortg's owned .....	.....	Individual deposits	82,596.35
Due from other national banks	2,776.00	United States deposits .....	.....
Due from State banks and bankers	1,275.60	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,973.36	Notes and bills rediscounted .....	.....
Checks and other cash items	5,208.41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,266.00		
Fractional currency, nickels, cents	235.68		
Specie	12,768.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	216,690.48	Total	216,690.48

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts	\$891,041.63	Capital stock paid in	\$150,000.00
Overdrafts	18,380.00	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,678.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	18,444.57
Stocks, securities, etc.	105,600.00	Due to State banks and bankers	47,708.71
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	41,737.31	Individual deposits	800,561.91
Due from other national banks	1,362.83	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	198,394.07	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	9,217.14	Liabilities other than those above stated .....	.....
Bills of other national banks	12,475.00		
Fractional currency, nickels, cents	170.13		
Specie	15,666.00		
Legal-tender notes	39,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,388,794.11	Total	1,388,794.11

Central National Bank, Peoria.

HERVEY LIGHTNER, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Loans and discounts	\$417,834.72	Capital stock paid in	\$200,000.00
Overdrafts	4,651.03	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,347.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	7,680.96
Stocks, securities, etc.	10,500.00	Due to State banks and bankers	57,223.22
Bank's house, furniture, and fixtures	7,699.16	Dividends unpaid	180.00
Other real estate and mortg's owned	17,959.56	Individual deposits	247,732.95
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	105.54	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	39,879.44	Notes and bills rediscounted .....	.....
Checks and other cash items	415.47	Bills payable .....	.....
Exchanges for clearing house	9,632.23	Liabilities other than those above stated .....	.....
Bills of other national banks	4,185.00		
Fractional currency, nickels, cents	28.17		
Specie	21,023.93		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	606,164.25	Total	606,164.25

ILLINOIS.

Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$433,755.79	Capital stock paid in	\$200,000.00
Overdrafts	25,116.20	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,342.67
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	22,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,448.51
Stocks, securities, etc	18,843.28	Due to State banks and bankers	27,858.22
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	376,161.78
Due from other national banks	4,872.38	United States deposits	125,225.00
Due from State banks and bankers	11,915.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	108,799.25	Notes and bills rediscounted	
Checks and other cash items	1,354.84	Bills payable	
Exchanges for clearing house	15,215.27	Liabilities other than those above stated	
Bills of other national banks	11,586.00		
Fractional currency, nickels, cents	521.06		
Specie	26,896.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	863,036.18	Total	863,036.18

German-American National Bank, Peoria.

B. CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$928,664.53	Capital stock paid in	\$300,000.00
Overdrafts	11,056.56	Surplus fund	115,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,722.74
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	22,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,081.58	Due to other national banks	146.65
Stocks, securities, etc	2,560.00	Due to State banks and bankers	4,899.41
Bank's house, furniture, and fixtures	836.31	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	615,327.44
Due from other national banks	1,164.52	United States deposits	150,000.00
Due from State banks and bankers	138,966.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	529.46	Notes and bills rediscounted	
Checks and other cash items	8,640.15	Bills payable	165,000.00
Exchanges for clearing house	7,034.00	Liabilities other than those above stated	
Bills of other national banks	88.00		
Fractional currency, nickels, cents	71,247.00		
Specie	12,983.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,412,056.24	Total	1,412,056.24

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	\$674,075.15	Capital stock paid in	\$200,000.00
Overdrafts	30,892.24	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,995.75
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	250.00	State-bank notes outstanding	
Premiums on U. S. bonds	13,611.08	Due to other national banks	42,481.06
Stocks, securities, etc	22,595.58	Due to State banks and bankers	53,244.23
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	584,092.93
Due from other national banks	22,595.58	United States deposits	110,153.00
Due from State banks and bankers	154,496.25	Deposits of U. S. disbursing officers	45.45
Due from approved reserve agents	254.02	Notes and bills rediscounted	
Checks and other cash items	14,364.75	Bills payable	
Exchanges for clearing house	6,650.00	Liabilities other than those above stated	
Bills of other national banks	485.20		
Fractional currency, nickels, cents	28,495.15		
Specie	21,650.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,145,012.42	Total	1,145,012.42

ILLINOIS.

Peoria National Bank, Peoria.

GEO. H. MCILVAINE, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$519,126.43	Capital stock paid in	\$200,000.00
Overdrafts	8,949.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,050.73
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	25,000.00	Due to other national banks	52,011.89
Stocks, securities, etc	5,995.83	Due to State banks and bankers	68,467.41
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	28,000.00	Individual deposits	402,000.84
Due from other national banks	793.78	United States deposits	166,582.84
Due from State banks and bankers	2,381.50	Deposits of U. S. disbursing officers	1,290.62
Due from approved reserve agents	98,570.13	Notes and bills rediscounted .....	.....
Checks and other cash items	162.01	Bills payable .....	.....
Exchanges for clearing house	14,838.53	Liabilities other than those above stated .....	.....
Bills of other national banks	3,578.00		
Fractional currency, nickels, cents	41.75		
Specie	16,817.10		
Legal-tender notes	34,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,007,504.33	Total	1,007,504.33

Peru National Bank, Peru.

J. W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts	\$50,602.11	Capital stock paid in	\$50,000.00
Overdrafts	107.97	Surplus fund	3,081.13
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,132.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc	43,184.80	Due to State banks and bankers	1,016.40
Bank's house, furniture, and fixtures	7,175.00	Dividends unpaid	50.00
Other real estate and mortg's owned	6,170.20	Individual deposits	114,915.43
Due from other national banks	414.78	United States deposits .....	.....
Due from State banks and bankers	832.08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	30,746.45	Notes and bills rediscounted .....	.....
Checks and other cash items	407.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,720.00		
Fractional currency, nickels, cents	76.50		
Specie	14,163.60		
Legal-tender notes	11,492.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	190,445.94	Total	190,445.94

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Loans and discounts	\$165,195.33	Capital stock paid in	\$50,000.00
Overdrafts	3,298.71	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,128.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	458.74
Stocks, securities, etc	8,439.66	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	179,774.45
Due from other national banks	1,053.89	United States deposits .....	.....
Due from State banks and bankers	1,030.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	58,659.78	Notes and bills rediscounted .....	.....
Checks and other cash items	743.53	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,730.00		
Fractional currency, nickels, cents	70.44		
Specie	7,314.40		
Legal-tender notes	1,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	285,861.67	Total	285,861.67

ILLINOIS.

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,488.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,568.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,618.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,650.00	Due to State banks and bankers.....	1,170.01
Bank's house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	931.82	Individual deposits.....	275,826.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,586.36	Notes and bills rediscounted.....	
Checks and other cash items.....	631.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	52.17		
Specie.....	15,830.15		
Legal-tender notes.....	6,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	186.00		
Total.....	442,015.26	Total.....	442,015.26

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts.....	\$173,315.83	Capital stock paid in.....	\$65,000.00
Overdrafts.....	823.21	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,988.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,633.05	Due to State banks and bankers.....	
Bank's real estate and mortg's owned.....	2,142.60	Dividends unpaid.....	88.00
Due from other national banks.....		Individual deposits.....	158,813.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,201.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,442.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.57		
Specie.....	7,741.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	266,889.78	Total.....	266,889.78

Livingston County National Bank, Pontiac.

J. M. GREENBAUM, *President.*

No. 1837.

D. C. EYLAR, *Cashier.*

Loans and discounts.....	\$145,257.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,236.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,435.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,868.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,736.98	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	162,882.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,477.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,159.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,014.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,961.00		
Fractional currency, nickels, cents.....	85.00		
Specie.....	9,330.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	262,158.46	Total.....	262,158.46

ILLINOIS.

National Bank, Pontiac.

J. E. MORROW, *President*.

No. 2141.

J. SPIRO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$195,684.88	Capital stock paid in	\$50,000.00
Overdrafts	3,547.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,601.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	820.73
Stocks, securities, etc.	5,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	208,586.36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	52,426.71	Notes and bills rediscounted	
Checks and other cash items	5,246.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,435.00		
Fractional currency, nickels, cents	202.82		
Specie	3,150.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50		
Total	293,258.72	Total	293,258.72

First National Bank, Princeton.

D. H. SMITH, *President*.

No. 903.

H. C. ROBERTS, *Cashier*.

Loans and discounts	\$205,276.98	Capital stock paid in	\$105,000.00
Overdrafts	31.38	Surplus fund	60,000.00
U. S. bonds to secure circulation	26,250.00	Undivided profits, less current expenses and taxes paid	25,706.66
U. S. bonds to secure deposits		National-bank notes outstanding	23,625.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	43,475.07	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	540.00
Other real estate and mortg's owned	6,237.17	Individual deposits	241,055.43
Due from other national banks	718.71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	72,980.95	Notes and bills rediscounted	
Checks and other cash items	1,809.94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	179.64		
Specie	23,741.00		
Legal-tender notes	4,953.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.			
Total	455,927.09	Total	455,927.09

Citizens' National Bank, Princeton.

H. H. FERRIS, *President*.

No. 2413.

DOUGLAS MOSELEY, *Cashier*.

Loans and discounts	\$201,645.97	Capital stock paid in	\$100,000.00
Overdrafts	1,582.78	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,314.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,700.00	Dividends unpaid	2,540.00
Other real estate and mortg's owned		Individual deposits	164,947.05
Due from other national banks	1,316.72	United States deposits	
Due from State banks and bankers	6,522.29	Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,749.84	Notes and bills rediscounted	
Checks and other cash items	2,647.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,378.00		
Fractional currency, nickels, cents	115.98		
Specie	27,017.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	328,301.27	Total	328,301.27

ILLINOIS.

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,264.67	Capital stock paid in	\$110,000.00
Overdrafts	11,649.97	Surplus fund	60,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	32,146.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	24,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	10,552.76	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	369.00
Other real estate and mortg's owned	7,502.81	Individual deposits	262,289.40
Due from other national banks	2,835.28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	70,782.22	Notes and bills rediscounted .....	.....
Checks and other cash items	670.47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,195.00		
Fractional currency, nickels, cents	26.90		
Specie	31,328.25		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S. ....	.....	
Total	489,545.83	Total	489,545.83

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts	\$501,071.13	Capital stock paid in	\$250,000.00
Overdrafts	1,189.57	Surplus fund	44,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,940.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks	6,056.47
Stocks, securities, etc.	68,500.00	Due to State banks and bankers	155,585.85
Bank's house, furniture, and fixtures	23,605.75	Dividends unpaid	3,024.00
Other real estate and mortg's owned	5,712.32	Individual deposits	327,253.15
Due from other national banks	30,633.12	United States deposits	50,000.00
Due from State banks and bankers	5,993.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	71,035.12	Notes and bills rediscounted .....	.....
Checks and other cash items	312.41	Bills payable .....	.....
Exchanges for clearing house	6,473.58	Liabilities other than those above stated .....	.....
Bills of other national banks	17,095.00		
Fractional currency, nickels, cents	163.89		
Specie	38,065.60		
Legal-tender notes	10,259.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	892,359.99	Total	892,359.99

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 752.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$345,207.83	Capital stock paid in	\$100,000.00
Overdrafts	2,774.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,137.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,497.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,265.15
Stocks, securities, etc.	5,468.27	Due to State banks and bankers	19,365.51
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	12,000.00	Individual deposits	299,792.63
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	8,534.71	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	37,396.69	Notes and bills rediscounted .....	.....
Checks and other cash items	1,591.72	Bills payable .....	.....
Exchanges for clearing house	4,461.53	Liabilities other than those above stated .....	.....
Bills of other national banks	1,160.00		
Fractional currency, nickels, cents	50.53		
Specie	12,787.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	466,058.52	Total	466,058.52

ILLINOIS.

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$921,286.28	Capital stock paid in	\$200,000.00
Overdrafts	4,617.84	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	115,923.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	125,450.00
U. S. bonds on hand	80,750.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	27,900.93	Due to other national banks	6,541.98
Stocks, securities, etc	442,523.63	Due to State banks and bankers	129,440.65
Bank's house, furniture, and fixtures	2,925.62	Dividends unpaid	156.00
Other real estate and mortg's owned	17,179.30	Individual deposits	1,349,930.55
Due from other national banks	2,010.45	United States deposits .....	.....
Due from State banks and bankers	10,937.32	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	106,722.86	Notes and bills rediscounted .....	.....
Checks and other cash items	9,158.20	Bills payable .....	.....
Exchanges for clearing house	4,077.31	Liabilities other than those above stated .....	.....
Bills of other national banks	8,415.00		
Fractional currency, nickels, cents	31.40		
Specie	89,855.00		
Legal-tender notes	30,052.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. ....	.....	
Total	1,967,443.14	Total	1,967,443.14

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

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

Loans and discounts	\$162,397.63	Capital stock paid in	\$50,000.00
Overdrafts	2,215.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,149.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	3,492.25	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,090.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	189,973.99
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	67,426.23	Notes and bills rediscounted .....	.....
Checks and other cash items	106.22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,790.60		
Fractional currency, nickels, cents	297.57		
Specie	14,798.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	308,123.42	Total	308,123.42

Second National Bank, Rockford.

E. L. WOODRUFF, *President.*

No. 482.

GEO. L. WOODRUFF, *Cashier.*

Loans and discounts	\$498,734.75	Capital stock paid in	\$200,000.00
Overdrafts	3,257.59	Surplus fund	52,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,734.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	169,838.43	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	28,223.21	Dividends unpaid	100.00
Other real estate and mortg's owned .....	.....	Individual deposits	565,490.50
Due from other national banks	618.37	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	65,047.79	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	4,988.31	Liabilities other than those above stated .....	.....
Bills of other national banks	8,486.00		
Fractional currency, nickels, cents	197.43		
Specie	34,021.13		
Legal-tender notes	20,512.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S. ....	.....	
Total	885,325.01	Total	885,325.01

ILLINOIS.

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337, 072. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	319. 19	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	50, 751. 52
U. S. bonds to secure deposits		National-bank notes outstanding	22, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38, 012. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	38, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	372, 370. 33
Due from other national banks	5, 941. 84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	72, 485. 39	Notes and bills rediscounted	
Checks and other cash items	1, 932. 73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 329. 00		
Fractional currency, nickels, cents	104. 43		
Specie	36, 774. 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	565, 321. 85	Total	565, 321. 85

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	\$192, 492. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	141. 69	Surplus fund	14, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 406. 97
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	
Stocks, securities, etc	399. 64	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	60. 00
Other real estate and mortg's owned		Individual deposits	118, 543. 89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12, 012. 15	Notes and bills rediscounted	
Checks and other cash items	3, 334. 61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 500. 00		
Fractional currency, nickels, cents	657. 32		
Specie	4, 530. 80		
Legal-tender notes	9, 317. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	258, 010. 86	Total	258, 010. 86

Manufacturers' National Bank, Rockford.

CHAS. O. UPTON, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Loans and discounts	\$316, 760. 98	Capital stock paid in	\$125, 000. 00
Overdrafts	467. 34	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	31, 500. 00	Undivided profits, less current expenses and taxes paid	4, 424. 47
U. S. bonds to secure deposits		National-bank notes outstanding	28, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 400. 00	Due to other national banks	
Stocks, securities, etc	3, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 400. 00	Dividends unpaid	
Other real estate and mortg's owned	4, 999. 20	Individual deposits	232, 573. 63
Due from other national banks	521. 75	United States deposits	
Due from State banks and bankers	587. 72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12, 774. 33	Notes and bills rediscounted	
Checks and other cash items	9, 177. 12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 455. 00		
Fractional currency, nickels, cents	230. 56		
Specie	18, 145. 65		
Legal-tender notes	5, 511. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 417. 50		
Due from Treasurer U. S.			
Total	415, 348. 15	Total	415, 348. 15

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President*.

No. 1816.

W. F. WOODRUFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$443,996.66	Capital stock paid in	\$100,000.00
Overdrafts	1,500.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,953.64
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,750.00	Due to other national banks	
Stocks, securities, etc	31,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	26,996.32	Dividends unpaid	48.00
Other real estate and mortg's owned	2,292.00	Individual deposits	388,175.91
Due from other national banks	8,443.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	37,454.81	Notes and bills rediscounted	
Checks and other cash items	6,944.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,006.00		
Fractional currency, nickels, cents	187.26		
Specie	26,104.13		
Legal-tender notes	9,427.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	681,677.55	Total	681,677.55

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President*.

No. 883.

CHANDLER STARR, *Cashier*.

Loans and discounts	\$452,813.77	Capital stock paid in	\$100,000.00
Overdrafts	387.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	85,593.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	99,075.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	1,728.00
Other real estate and mortg's owned		Individual deposits	485,979.85
Due from other national banks	6,194.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	4,160.60
Due from approved reserve agents	73,603.20	Notes and bills rediscounted	
Checks and other cash items	3,998.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,802.00		
Fractional currency, nickels, cents	182.30		
Specie	33,023.28		
Legal-tender notes	16,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	729,461.78	Total	729,461.78

People's National Bank, Rock Island.

JOSEPH ROSENFELD, *President*.

No. 2155.

C. HELLFENSTELL, *Cashier*.

Loans and discounts	\$253,755.92	Capital stock paid in	\$100,000.00
Overdrafts	299.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,432.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	2,587.41
Stocks, securities, etc	4,500.00	Due to State banks and bankers	1,132.25
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	295,767.75
Due from other national banks	1,837.86	United States deposits	
Due from State banks and bankers	2,739.87	Deposits of U.S. disbursing officers	
Due from approved reserve agents	192,661.39	Notes and bills rediscounted	
Checks and other cash items	27.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,930.00		
Fractional currency, nickels, cents	84.34		
Specie	13,049.43		
Legal-tender notes	3,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	531,970.40	Total	531,970.40

ILLINOIS.

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President*.

No. 1889.

J. F. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$253,280.95	Capital stock paid in	\$100,000.00
Overdrafts	2,267.48	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	4,126.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,538.97
Stocks, securities, etc	5,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	4,700.00	Individual deposits	215,873.20
Due from other national banks	5,345.97	United States deposits	48,874.28
Due from State banks and bankers ..	9,929.66	Deposits of U.S. disbursing officers ..	914.49
Due from approved reserve agents ..	62,203.11	Notes and bills rediscounted .....	.....
Checks and other cash items	3,823.61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,635.00		
Fractional currency, nickels, cents ..	183.84		
Specie	24,608.20		
Legal-tender notes	14,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	473,327.82	Total	473,327.82

Salem National Bank, Salem.

JAMES S. MARTIN, *President*.

No. 1715.

THOS. S. MARSHALL, *Cashier*.

Loans and discounts	\$144,289.04	Capital stock paid in	\$50,000.00
Overdrafts	1,468.59	Surplus fund	42,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	486.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	11,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	19,316.90	Individual deposits	127,972.41
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	29,866.71	Notes and bills rediscounted .....	.....
Checks and other cash items	140.59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,264.00		
Fractional currency, nickels, cents ..	212.86		
Specie	3,118.85		
Legal-tender notes	6,463.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	231,709.04	Total	231,709.04

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President*.

No. 915.

WM. D. PHILE, *Cashier*.

Loans and discounts	\$143,111.42	Capital stock paid in	\$50,000.00
Overdrafts	3,029.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,365.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc	8,295.25	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	895.50	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	166,368.88
Due from other national banks	10,635.56	United States deposits .....	.....
Due from State banks and bankers ..	118.18	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	39,510.04	Notes and bills rediscounted .....	.....
Checks and other cash items	782.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,848.00		
Fractional currency, nickels, cents ..	121.91		
Specie	16,823.70		
Legal-tender notes	3,600.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	258,984.33	Total	258,984.33

ILLINOIS.

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,946.83	Capital stock paid in	\$75,000.00
Overdrafts	3,484.65	Surplus fund	16,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	6,305.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,700.00	Due to other national banks	566.57
Stocks, securities, etc	3,575.00	Due to State banks and bankers	297.15
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	307,360.01
Due from other national banks	49,690.55	United States deposits .....	.....
Due from State banks and bankers	7,269.16	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	83,195.23	Notes and bills rediscounted .....	.....
Checks and other cash items	16,623.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	30,660.00		
Fractional currency, nickels, cents	240.30		
Specie	33,065.20		
Legal-tender notes	14,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	60.00		
Total	422,904.64	Total	422,904.64

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts	\$648,132.78	Capital stock paid in	\$250,000.00
Overdrafts	35,575.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	105,786.15
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,000.00	Due to other national banks	49,173.48
Stocks, securities, etc	62,700.00	Due to State banks and bankers	94,255.25
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	798.00
Other real estate and mortg's owned	15,600.00	Individual deposits	400,115.78
Due from other national banks	8,217.64	United States deposits	62,536.90
Due from State banks and bankers	13,234.87	Deposits of U. S. disbursing officers	12,538.10
Due from approved reserve agents	55,154.87	Notes and bills rediscounted .....	.....
Checks and other cash items	4,793.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,245.00		
Fractional currency, nickels, cents	81.09		
Specie	38,591.70		
Legal-tender notes	28,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. .....	.....	
Total	1,101,703.66	Total	1,101,703.66

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDW'D D. KEYS, *Cashier.*

Loans and discounts	\$519,687.86	Capital stock paid in	\$200,000.00
Overdrafts	34,033.91	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,884.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	15,715.81
Stocks, securities, etc	56,600.00	Due to State banks and bankers	66,227.29
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	200.00
Other real estate and mortg's owned	1,200.00	Individual deposits	441,124.52
Due from other national banks	2,450.34	United States deposits .....	.....
Due from State banks and bankers	5,498.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	113,843.80	Notes and bills rediscounted .....	.....
Checks and other cash items	5,836.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	16,657.00		
Fractional currency, nickels, cents	154.35		
Specie	27,940.50		
Legal-tender notes	16,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	870,152.40	Total	870,152.40

ILLINOIS.

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President*.

No. 3548.

B. R. HIERONYMUS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$391, 678. 89	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 330. 09	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 406. 48
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding...	45, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	14, 900. 00	Due to other national banks.....	36, 568. 13
Stocks, securities, etc.....	79, 070. 44	Due to State banks and bankers...	103, 284. 55
Bank's house, furniture, and fixtures	135, 405. 77	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	242, 921. 73
Due from other national banks.....	6, 057. 19	United States deposits.....	62, 476. 40
Due from State banks and bankers...	1, 384. 15	Deposits of U. S. disbursing officers.	14, 926. 50
Due from approved reserve agents.	31, 977. 45	Notes and bills rediscounted.....	-----
Checks and other cash items.....	7, 983. 88	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	6, 745. 00		
Fractional currency, nickels, cents.	286. 43		
Specie.....	14, 514. 50		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	-----		
Total	845, 583. 79	Total	845, 583. 79

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President*.

No. 1662.

EW'D RIDGELY, *Cashier*.

Loans and discounts.....	\$442, 324. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 251. 98	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 547. 05
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding...	45, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	2, 375. 00	Due to other national banks.....	6, 841. 40
Stocks, securities, etc.....	170, 315. 62	Due to State banks and bankers...	52, 060. 25
Bank's house, furniture, and fixtures	-----	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	487, 150. 77
Due from other national banks.....	700. 18	United States deposits.....	-----
Due from State banks and bankers...	2, 923. 99	Deposits of U. S. disbursing officers.	-----
Due from approved reserve agents.	78, 739. 41	Notes and bills rediscounted.....	-----
Checks and other cash items.....	5, 933. 70	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	5, 349. 00		
Fractional currency, nickels, cents.	190. 00		
Specie.....	17, 066. 05		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	179. 85		
Total	794, 599. 47	Total	794, 599. 47

State National Bank, Springfield.

R. D. LAWRENCE, *President*.

No. 1733.

J. F. BUNN, *Cashier*.

Loans and discounts.....	\$385, 152. 02	Capital stock paid in.....	\$200, 600. 00
Overdrafts.....	20, 180. 95	Surplus fund.....	-----
U. S. bonds to secure circulation...	73, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 795. 16
U. S. bonds to secure deposits.....	85, 000. 00	National-bank notes outstanding...	65, 700. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	2, 210. 00	Due to other national banks.....	10, 131. 91
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers...	28, 887. 44
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	-----
Other real estate and mortg's owned	43, 257. 68	Individual deposits.....	365, 404. 12
Due from other national banks.....	4, 215. 39	United States deposits.....	69, 152. 33
Due from State banks and bankers...	2, 554. 03	Deposits of U. S. disbursing officers.	1, 250. 13
Due from approved reserve agents.	25, 984. 45	Notes and bills rediscounted.....	-----
Checks and other cash items.....	6, 215. 91	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	8, 434. 00		
Fractional currency, nickels, cents.	-----		
Specie.....	27, 329. 16		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	3, 285. 00		
Due from Treasurer U. S.....	2. 50		
Total	755, 321. 09	Total	755, 321. 09

ILLINOIS.

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,087.17	Capital stock paid in	\$50,000.00
Overdrafts	602.89	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	225.51	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,578.20	Dividends unpaid	1,500.00
Other real estate and mortg's owned		Individual deposits	58,671.23
Due from other national banks	1,979.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,306.51	Notes and bills rediscounted	4,200.00
Checks and other cash items	170.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,935.00		
Fractional currency, nickels, cents	72.90		
Specie	4,099.75		
Legal-tender notes	2,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,121.23	Total	148,121.23

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts	\$265,353.37	Capital stock paid in	\$100,000.00
Overdrafts	2,133.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,236.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16.75
Stocks, securities, etc.	58,187.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,700.00	Dividends unpaid	
Other real estate and mortg's owned	5,000.00	Individual deposits	426,414.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	160,499.91	Notes and bills rediscounted	
Checks and other cash items	953.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14,650.00		
Fractional currency, nickels, cents	361.77		
Specie	28,078.14		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	605,667.87	Total	605,667.87

Sterling National Bank, Sterling.

JAS. R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Loans and discounts	\$201,469.53	Capital stock paid in	\$75,000.00
Overdrafts	65.07	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,372.07
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	179,992.82
Due from other national banks	75.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,227.17	Notes and bills rediscounted	
Checks and other cash items	1,013.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,311.00		
Fractional currency, nickels, cents	70.01		
Specie	22,915.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	294,239.89	Total	294,239.89

ILLINOIS.

City National Bank, Streator.

JOHN C. AMES, *President.*

No. 4476.

ELMER E. AMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,437.11	Capital stock paid in	\$100,000.00
Overdrafts	652.49	Surplus fund	4,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,286.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	4,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	144,755.98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,711.19	Notes and bills rediscounted	
Checks and other cash items	2,601.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,745.00		
Fractional currency, nickels, cents	486.73	Total	280,142.95
Pecie	7,594.20		
Legal-tender notes	17,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,142.95		

Streator National Bank, Streator.

J. PLUMB, *President.*

No. 2681.

HARRY W. LUKINS, *Cashier.*

Loans and discounts	\$85,167.52	Capital stock paid in	\$50,000.00
Overdrafts	538.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,725.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	21,824.33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,779.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	57,034.71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,682.42	Notes and bills rediscounted	
Checks and other cash items	1,663.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	212.03	Total	145,009.81
Pecie	6,992.50		
Legal-tender notes	5,738.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,009.81		

Union National Bank, Streator.

J. SWIFT, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts	\$311,494.89	Capital stock paid in	\$100,000.00
Overdrafts	665.57	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,044.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,627.97	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	349,433.91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	93,928.37	Notes and bills rediscounted	
Checks and other cash items	489.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	464.54	Total	526,977.99
Pecie	21,742.65		
Legal-tender notes	36,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	526,977.99		

ILLINOIS.

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,129.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	921.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,350.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc.....	7,050.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	112,227.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,833.39	Notes and bills rediscounted	
Checks and other cash items	82.17	Bills payable.....	8,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,490.00		
Fractional currency, nickels, cents	126.96		
Specie.....	3,994.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	50.00		
Total	210,578.02	Total	210,578.02

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$195,758.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,619.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	17,160.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks	185.51
Stocks, securities, etc.....	17,350.00	Due to State banks and bankers	130.18
Bank's house, furniture, and fixtures	2,950.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	160,247.36
Due from other national banks	7,317.06	United States deposits	
Due from State banks and bankers	2,564.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,826.35	Notes and bills rediscounted	
Checks and other cash items	582.50	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,330.00		
Fractional currency, nickels, cents	448.32		
Specie.....	20,433.20		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	294,602.98	Total	294,602.98

First National Bank, Toluca.

C. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$125,726.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,007.23	Surplus fund.....	2,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,857.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc.....	8,111.36	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	63,159.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,187.91	Notes and bills rediscounted	
Checks and other cash items	2,922.72	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	131.95		
Specie.....	7,450.30		
Legal-tender notes.....	245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	189,917.81	Total	189,917.81

ILLINOIS.

First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225, 204. 79	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 972. 57	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	1, 241. 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	13, 500. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	10, 853. 67
Stocks, securities, etc	1, 742. 28	Due to State banks and bankers	334. 86
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	180, 288. 88
Due from other national banks	2, 281. 71	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17, 187. 11	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 058. 22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 627. 00		
Fractional currency, nickels, cents	102. 43		
Specie	22, 867. 35		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S. .....	.....	
Total	312, 218. 46	Total	312, 218. 46

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

A. F. FAY, *Cashier.*

Loans and discounts	\$151, 132. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 861. 35	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 912. 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 275. 45	Due to other national banks .....	.....
Stocks, securities, etc	2, 700. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	108, 245. 41
Due from other national banks	2, 910. 09	United States deposits .....	.....
Due from State banks and bankers	344. 17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17, 855. 99	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 550. 00		
Fractional currency, nickels, cents	34. 30		
Specie	11, 681. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	212, 407. 47	Total	212, 407. 47

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Loans and discounts	\$117, 810. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 608. 09	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	2, 842. 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	13, 500. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	150. 00
Stocks, securities, etc	2, 922. 80	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	68, 468. 10
Due from other national banks	301. 10	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2, 470. 79	Notes and bills rediscounted	1, 863. 00
Checks and other cash items	681. 07	Bills payable	15, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	16. 60		
Specie	5, 337. 60		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S. .....	.....	
Total	159, 823. 91	Total	159, 823. 91

ILLINOIS.

Centennial National Bank, Virginia.

WILLIAM EPLER, *President*.

No. 2330.

JAS. B. BLACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$86,615.37	Capital stock paid in	\$50,000.00
Overdrafts	8,550.44	Surplus fund	5,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,739.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	619.41
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	5,204.95	Individual deposits	70,790.03
Due from other national banks	4,849.18	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	8,414.30	Notes and bills rediscounted .....	.....
Checks and other cash items	1,092.20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	685.00		
Fractional currency, nickels, cents	54.19		
Specie	4,550.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	141,099.43	Total	141,099.43

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President*.

No. 1471.

J. T. ROBERTSON, *Cashier*.

Loans and discounts	\$132,616.23	Capital stock paid in	\$50,000.00
Overdrafts	6,767.51	Surplus fund	7,263.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,806.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	7,000.00	Individual deposits	128,498.35
Due from other national banks	576.28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	27,284.15	Notes and bills rediscounted .....	.....
Checks and other cash items	159.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	488.58		
Specie	4,060.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. .....	.....	
Total	203,067.72	Total	203,067.72

First National Bank, Watseka.

DAVID MCGILL, *President*.

No. 1721.

GEO. C. HARRINGTON, *Cashier*.

Loans and discounts	\$125,297.05	Capital stock paid in	\$50,000.00
Overdrafts	1,583.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,589.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks .....	.....
Stocks, securities, etc	708.36	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	126,127.20
Due from other national banks	2,500.00	United States deposits .....	.....
Due from State banks and bankers	43,807.05	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	1,790.48	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	659.00		
Fractional currency, nickels, cents	11.58		
Specie	2,250.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	760.00		
Total	245,716.93	Total	245,716.93

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President*.

No. 945.

CHAS. F. WIARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$420,398.55	Capital stock paid in	\$50,000.00
Overdrafts	179.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	86,929.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,250.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	343,633.68
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,639.26	Notes and bills rediscounted .....	.....
Checks and other cash items	244.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,002.00		
Fractional currency, nickels, cents	153.82		
Specie	19,766.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S. ....	.....	
Total	501,763.05	Total	501,763.05

First National Bank, Wenona.

LEWIS J. HODGE, *President*.

No. 3620.

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

Loans and discounts	\$37,361.20	Capital stock paid in	\$50,000.00
Overdrafts	4.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,201.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,930.93	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	61,782.51
Due from other national banks	630.28	United States deposits .....	.....
Due from State banks and bankers	178.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	29,292.49	Notes and bills rediscounted .....	.....
Checks and other cash items	136.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	27.64		
Specie	4,804.00		
Legal-tender notes	10,955.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	134,234.11	Total	134,234.11

First National Bank, Wilmington.

JOHN W. STEWART, *President*.

No. 177.

JAMES WHITTEN, *Cashier*.

Loans and discounts	\$156,044.77	Capital stock paid in	\$100,000.00
Overdrafts	641.52	Surplus fund	68,851.48
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,944.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	11,395.36	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	150,580.96
Due from other national banks	35,078.46	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	51,845.24	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,272.00		
Fractional currency, nickels, cents	228.94		
Specie	62,245.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	345,876.59	Total	345,876.59

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

W. M. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,632.25	Capital stock paid in	\$50,000.00
Overdrafts	370.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,306.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,247.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	38,695.33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,500.00	Individual deposits	148,294.41
Due from other national banks	1,709.24	United States deposits	
Due from State banks and bankers	3,842.64	Deposits of U. S. disbursing officers	
Due from approved reserve agents	56,314.64	Notes and bills rediscounted	
Checks and other cash items	172.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	138.99		
Specie	15,409.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	262,847.93	Total	262,847.93

INDIANA.

Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.*

No. 4835.

C. F. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,091.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,367.15	Surplus fund.....	477.66
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,937.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,943.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,324.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	40,926.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,497.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	655.83	Notes and bills rediscounted.....	
Checks and other cash items.....	145.45	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.....	96.14		
Specie.....	5,284.00		
Legal-tender notes.....	1,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	117,841.60	Total.....	117,841.60

National Exchange Bank, Anderson.

J. W. SANSBERRY, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts.....	\$159,239.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,574.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	880.78
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	1,480.00
Other real estate and mortg's owned.....		Individual deposits.....	182,699.59
Due from other national banks.....	29,017.04	United States deposits.....	
Due from State banks and bankers.....	12,636.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,997.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,177.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	242.22		
Specie.....	17,804.00		
Legal-tender notes.....	16,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	318,134.46	Total.....	318,134.46

Citizens' National Bank, Attica.

J. P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts.....	\$60,601.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,770.36	Surplus fund.....	3,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	627.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,640.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,384.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,276.07	Individual deposits.....	64,453.29
Due from other national banks.....	473.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,067.27	Notes and bills rediscounted.....	
Checks and other cash items.....	7.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,955.00		
Fractional currency, nickels, cents.....	218.74		
Specie.....	6,814.00		
Legal-tender notes.....	1,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,430.51	Total.....	129,430.51

INDIANA.

First National Bank, Auburn.

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

No. 2238.

CHARLES McCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,183.84	Capital stock paid in	\$50,000.00
Overdrafts	13.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,980.23
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	73,681.45
Due from other national banks	9,790.59	United States deposits	
Due from State banks and bankers	1,434.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,567.34	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	100.88		
Specie	2,502.98		
Legal-tender notes	3,256.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,411.68	Total	144,411.68

First National Bank, Aurora.

H. W. SMITH, *President.*

No. 609.

E. H. DAVIS, *Cashier.*

Loans and discounts	\$273,640.57	Capital stock paid in	\$200,000.00
Overdrafts	306.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,633.15	Due to other national banks	
Stocks, securities, etc.	57.36	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg's owned	15,215.00	Individual deposits	118,884.59
Due from other national banks	567.71	United States deposits	
Due from State banks and bankers	85.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,316.85	Notes and bills rediscounted	16,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	430.00		
Fractional currency, nickels, cents	154.44		
Specie	23,378.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,093.00		
Due from Treasurer U. S.			
Total	554,884.59	Total	554,884.59

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2063.

ALEX. B. PATTERSON, *Cashier.*

Loans and discounts	\$137,834.57	Capital stock paid in	\$100,000.00
Overdrafts	1,310.00	Surplus fund	3,800.00
U. S. bonds to secure circulation	25,600.00	Undivided profits, less current expenses and taxes paid	2,091.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	68.03
Stocks, securities, etc.	16,830.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned	6,372.79	Individual deposits	94,173.26
Due from other national banks	1,280.70	United States deposits	
Due from State banks and bankers	580.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,490.51	Notes and bills rediscounted	
Checks and other cash items	173.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,360.00		
Fractional currency, nickels, cents	102.39		
Specie	14,358.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	222,632.98	Total	222,632.98

INDIANA.

First National Bank, Bloomington.

NAT U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205, 163. 72	Capital stock paid in	\$120, 000. 00
Overdrafts	21, 782. 85	Surplus fund	33, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	19, 874. 28
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59, 712. 71	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 594. 00	Dividends unpaid	
Other real estate and mortg's owned	11, 065. 26	Individual deposits	227, 286. 79
Due from other national banks	16, 152. 75	United States deposits	
Due from State banks and bankers	1, 856. 54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27, 435. 75	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5, 500. 00		
Fractional currency, nickels, cents	607. 49		
Specie	38, 000. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	427, 161. 07	Total	427, 161. 07

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Loans and discounts	\$109, 407. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 62	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 175. 61
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9, 200. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 600. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	144, 411. 37
Due from other national banks	47, 883. 04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18, 712. 44	Notes and bills rediscounted	
Checks and other cash items	1, 151. 21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	420. 00		
Fractional currency, nickels, cents	100. 52		
Specie	15, 925. 50		
Legal-tender notes	3, 538. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 248. 00		
Due from Treasurer U. S.			
Total	260, 586. 93	Total	260, 586. 98

First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Loans and discounts	\$137, 177. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	618. 87	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	940. 75
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 205. 04
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	171, 279. 08
Due from other national banks	15, 739. 36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	44, 524. 29	Notes and bills rediscounted	
Checks and other cash items	797. 75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13, 378. 00		
Fractional currency, nickels, cents	46. 29		
Specie	9, 080. 00		
Legal-tender notes	9, 750. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	244, 174. 87	Total	244, 174. 87

INDIANA.

First National Bank, Cambridge City.

J. JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,303.62	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,863.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	160,743.89
Due from other national banks	382.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,875.11	Notes and bills rediscounted	
Checks and other cash items	587.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,760.00		
Fractional currency, nickels, cents	69.09		
Specie	7,565.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	338,107.57	Total	338,107.57

First National Bank, Columbus.

WM. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts	\$253,525.00	Capital stock paid in	\$100,000.00
Overdrafts	1,905.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,489.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,500.00	Individual deposits	294,699.10
Due from other national banks	92,467.12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,589.01	Notes and bills rediscounted	
Checks and other cash items	325.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	216.59		
Specie	10,938.35		
Legal-tender notes	9,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	467,188.27	Total	467,188.27

First National Bank, Connersville.

CHAS. MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts	\$220,995.75	Capital stock paid in	\$100,000.00
Overdrafts	2,948.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,975.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,278.59	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	188,140.65
Due from other national banks	5,123.56	United States deposits	
Due from State banks and bankers	15.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,628.76	Notes and bills rediscounted	
Checks and other cash items	143.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	957.00		
Fractional currency, nickels, cents	95.75		
Specie	13,310.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S.			
Total	344,616.05	Total	344,616.05

INDIANA.

First National Bank, Crawfordsville.

H. S. BRADEN, *President.*

No. 571.

JAS. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,309.26	Capital stock paid in	\$100,000.00
Overdrafts	1,737.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,395.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	19,000.00	Due to State banks and bankers	2,273.12
Bank's house, furniture, and fixtures	3,694.25	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,202.31	Individual deposits	273,382.62
Due from other national banks	39,429.53	United States deposits .....	.....
Due from State banks and bankers	1,063.97	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	18,323.74	Notes and bills rediscounted .....	.....
Checks and other cash items	11,614.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,300.00		
Fractional currency, nickels, cents	121.06		
Specie	26,130.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	466,551.03	Total	466,551.03

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

CHARLES GOLTRA, *Cashier.*

Loans and discounts	\$198,456.67	Capital stock paid in	\$100,000.00
Overdrafts	4,868.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,632.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	115,335.11	Due to State banks and bankers	1,898.87
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,000.00	Individual deposits	333,496.02
Due from other national banks	37,034.28	United States deposits .....	.....
Due from State banks and bankers	15,476.87	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	43,306.20	Notes and bills rediscounted .....	.....
Checks and other cash items	924.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	12,036.00		
Fractional currency, nickels, cents	470.04		
Specie	29,494.45		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	512,527.78	Total	512,527.78

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHEY, *Cashier.*

Loans and discounts	\$240,642.98	Capital stock paid in	\$50,000.00
Overdrafts	911.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,490.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	7,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	224,187.00
Due from other national banks	18,661.32	United States deposits .....	.....
Due from State banks and bankers	5,001.20	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,827.28	Notes and bills rediscounted .....	.....
Checks and other cash items	910.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,599.00		
Fractional currency, nickels, cents	208.46		
Specie	19,015.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	345,677.07	Total	345,677.07

INDIANA.

First National Bank, Danville.

THOMAS J. COFER, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,569.92	Capital stock paid in	\$100,000.00
Overdrafts	9,775.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,862.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,410.74
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	1,284.00
Other real estate and mortg's owned .....	.....	Individual deposits	168,263.06
Due from other national banks	12,752.91	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,648.34	Notes and bills rediscounted .....	.....
Checks and other cash items	2,395.51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,729.00		
Fractional currency, nickels, cents	40.98		
Specie	17,785.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	320,319.99	Total	320,319.99

Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts	\$133,376.15	Capital stock paid in	\$50,000.00
Overdrafts	1,649.62	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	741.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,406.25	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	101,098.68
Due from other national banks	4,582.70	United States deposits .....	.....
Due from State banks and bankers	1,064.32	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	4,900.53	Notes and bills rediscounted	600.00
Checks and other cash items	152.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	30.00		
Fractional currency, nickels, cents	303.26		
Specie	3,137.55		
Legal-tender notes	9,525.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	175,690.63	Total	175,690.63

First National Bank, Dunkirk.

E. W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts	\$58,119.96	Capital stock paid in	\$50,000.00
Overdrafts	73.31	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,180.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks .....	.....
Stocks, securities, etc.	9,222.62	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,094.50	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	94,906.53
Due from other national banks	6,211.68	United States deposits .....	.....
Due from State banks and bankers	3,128.74	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	37,135.12	Notes and bills rediscounted .....	.....
Checks and other cash items	267.05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,304.00		
Fractional currency, nickels, cents	140.02		
Specie	11,717.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	158,636.60	Total	158,636.60

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,332.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,416.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	47,000.00	Undivided profits, less current expenses and taxes paid.....	10,502.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	157,789.97
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54,464.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,183.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,280.00		
Fractional currency, nickels, cents.....	52.54		
Specie.....	7,847.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,715.00		
Due from Treasurer U. S.....	.....	
Total	350,592.10	Total	350,592.10

Elkhart National Bank, Elkhart.

ABRUM UFF, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

Loans and discounts.....	\$80,064.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,014.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,016.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	355.50
Bank's house, furniture, and fixtures.....	4,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17,050.00	Individual deposits.....	70,466.23
Due from other national banks.....	53.80	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,554.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,263.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	49.74		
Specie.....	530.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	143,088.08	Total	143,088.08

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$163,558.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,931.56	Surplus fund.....	709.84
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	289.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	880.62
Stocks, securities, etc.....	23,115.88	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	279.25	Individual deposits.....	120,790.93
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,197.07	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	4,808.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,300.00		
Fractional currency, nickels, cents.....	160.24		
Specie.....	10,635.00		
Legal-tender notes.....	10,052.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total	260,162.32	Total	260,162.32

INDIANA.

First National Bank, Elwood.

JAS. H. DEHORITY, *President.*

No. 4675.

JOE A. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,787.15	Capital stock paid in	\$50,000.00
Overdrafts	670.34	Surplus fund	1,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,591.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	19,679.30	Due to State banks and bankers	963.15
Bank's house, furniture, and fixtures	1,143.58	Dividends unpaid	240.00
Other real estate and mortg's owned .....	.....	Individual deposits	110,964.03
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	412.17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25,062.22	Notes and bills rediscounted .....	.....
Checks and other cash items	246.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	138.91		
Specie	9,093.70		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	187,858.81	Total	187,858.81

First National Bank, Evansville.

F. J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts	\$1,300,021.83	Capital stock paid in	\$500,000.00
Overdrafts	3,807.50	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,036.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	44,426.95
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	70,878.19
Bank's house, furniture, and fixtures	42,993.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	114,555.74	Individual deposits	1,020,419.77
Due from other national banks	68,009.89	United States deposits .....	.....
Due from State banks and bankers	18,790.81	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	70,862.36	Notes and bills rediscounted .....	.....
Checks and other cash items	766.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	14,860.00		
Fractional currency, nickels, cents	86.94		
Specie	113,756.63		
Legal-tender notes	43,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,854,761.13	Total	1,854,761.13

Citizens' National Bank, Evansville.

SIMONE P. GILLETTE, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	\$493,065.68	Capital stock paid in	\$200,000.00
Overdrafts	3,260.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,979.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	11,565.29
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	38,895.85
Bank's house, furniture, and fixtures	2,907.81	Dividends unpaid	816.54
Other real estate and mortg's owned .....	.....	Individual deposits	295,471.63
Due from other national banks	741.82	United States deposits .....	.....
Due from State banks and bankers	1,160.73	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	30,857.74	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	633.73		
Specie	19,850.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S. ....	.....	
Total	633,828.44	Total	633,828.44

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,282,306.92	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	17,843.49
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	160,974.41
Stocks, securities, etc.	78,600.00	Due to State banks and bankers	428,652.52
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,090.00	Individual deposits	1,344,542.22
Due from other national banks	341,778.89	United States deposits	42,625.09
Due from State banks and bankers	139,264.01	Deposits of U. S. disbursing officers	5.00
Due from approved reserve agents	155,811.33	Notes and bills rediscounted	
Checks and other cash items	44,196.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	131,989.00		
Fractional currency, nickels, cents	123.84		
Specie	381,232.50		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11,250.00		
Due from Treasurer U. S			
Total	2,969,642.73	Total	2,969,642.73

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts	\$602,712.59	Capital stock paid in	\$300,000.00
Overdrafts	47,586.44	Surplus fund	126,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,497.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,447.38
Stocks, securities, etc.	346.10	Due to State banks and bankers	87,811.82
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	350.00
Other real estate and mortg's owned		Individual deposits	407,644.94
Due from other national banks	6,282.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	155,171.39	Notes and bills rediscounted	
Checks and other cash items	34,200.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	21,460.00		
Fractional currency, nickels, cents	826.17		
Specie	49,017.09		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,037,751.92	Total	1,037,751.92

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.*

No. 2439.

JNO. MOHR, JR., *Cashier.*

Loans and discounts	\$855,723.80	Capital stock paid in	\$200,000.00
Overdrafts	5,485.01	Surplus fund	235,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,166.29
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,958.94
Stocks, securities, etc.	39,866.25	Due to State banks and bankers	33,071.01
Bank's house, furniture, and fixtures	6,739.07	Dividends unpaid	
Other real estate and mortg's owned	45,500.00	Individual deposits	828,661.21
Due from other national banks	151,495.03	United States deposits	
Due from State banks and bankers	10,814.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,900.59	Notes and bills rediscounted	
Checks and other cash items	15,124.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40,084.00		
Fractional currency, nickels, cents	214.00		
Specie	88,289.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S	1,021.25		
Total	1,521,857.45	Total	1,521,857.45

INDIANA.

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$737,972.09	Capital stock paid in	\$350,000.00
Overdrafts	8,683.01	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	27,036.29
U. S. bonds on hand	550.00	National-bank notes outstanding ..	41,545.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,920.52	Due to other national banks	26,280.71
Bank's house, furniture, and fixtures ..	61,227.83	Due to State banks and bankers ..	31,533.04
Other real estate and mortg's owned ..		Dividends unpaid	530.00
Due from other national banks	6,367.07	Individual deposits	712,906.20
Due from State banks and bankers ..	2,278.52	United States deposits	
Due from approved reserve agents ..	292,961.25	Deposits of U. S. disbursing officers ..	
Checks and other cash items	10,796.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	26,251.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	609.95	stated	
Specie	65,523.85		
Legal-tender notes	56,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S	945.00		
Total	1,329,831.24	Total	1,329,831.24

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392,778.77	Capital stock paid in	\$200,000.00
Overdrafts	1,853.41	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,295.61
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	35,993.60
Bank's house, furniture, and fixtures ..	56,987.56	Due to State banks and bankers ..	62,470.24
Other real estate and mortg's owned ..		Dividends unpaid	100.00
Due from other national banks	34,956.28	Individual deposits	344,070.34
Due from State banks and bankers ..	578.71	United States deposits	
Due from approved reserve agents ..	76,331.04	Deposits of U. S. disbursing officers ..	
Checks and other cash items	3,513.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,170.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	724.79	stated	
Specie	39,785.90		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	714,929.79	Total	714,929.79

First National Bank, Frankfort.

J. W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,015.77	Capital stock paid in	\$200,000.00
Overdrafts	1,115.49	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,911.72
U. S. bonds on hand	19,437.50	National-bank notes outstanding ..	180,000.00
Premiums on U. S. bonds	22,563.14	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures ..	1,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	37,378.55	Dividends unpaid	
Due from other national banks		Individual deposits	238,461.17
Due from State banks and bankers ..	20,394.89	United States deposits	
Due from approved reserve agents ..	7,528.42	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,211.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	610.63	stated	
Specie	6,117.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	9,000.00		
Due from Treasurer U. S			
Total	668,372.89	Total	668,372.89

INDIANA.

Citizens' National Bank, Franklin.

THOMAS W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,580.50	Capital stock paid in	\$50,000.00
Overdrafts	3,100.04	Surplus fund	3,500.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	1,794.13
U. S. bonds to secure deposits	12,500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,676.72	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	103,460.56
Due from other national banks	10,376.19	United States deposits	
Due from State banks and bankers	2,322.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,023.90	Notes and bills rediscounted	
Checks and other cash items	636.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	93.30		
Specie	17,563.50		
Legal-tender notes	1,869.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,004.69	Total	170,004.69

Franklin National Bank, Franklin.

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts	\$248,158.67	Capital stock paid in	\$100,000.00
Overdrafts	3,639.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,951.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	110.28	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,060.00	Dividends unpaid	18.00
Other real estate and mortg's owned		Individual deposits	218,759.20
Due from other national banks	31,339.93	United States deposits	
Due from State banks and bankers	9,469.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,327.22	Notes and bills rediscounted	
Checks and other cash items	313.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	800.00		
Fractional currency, nickels, cents	62.67		
Specie	31,872.50		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	369,728.74	Total	369,728.74

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts	\$53,500.26	Capital stock paid in	\$50,000.00
Overdrafts	77.43	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,011.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,468.75	Due to other national banks	322.36
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,576.98	Dividends unpaid	120.00
Other real estate and mortg's owned	2,500.00	Individual deposits	62,833.54
Due from other national banks	22,291.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,824.43	Notes and bills rediscounted	
Checks and other cash items	3,351.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,515.00		
Fractional currency, nickels, cents	59.45		
Specie	4,149.25		
Legal-tender notes	8,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,336.98	Total	131,336.98

INDIANA.

City National Bank, Goshen.

J. M. LATTA, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,397.23	Capital stock paid in	\$77,000.00
Overdrafts	920.75	Surplus fund	31,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,958.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	11,084.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	163,714.22
Due from other national banks	8,721.82	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,872.10	Notes and bills rediscounted .....	.....
Checks and other cash items	1,109.36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,937.00		
Fractional currency, nickels, cents	225.00		
Specie	9,705.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S .....	.....	
Total	292,672.76	Total	292,672.76

First National Bank, Greencastle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$171,549.89	Capital stock paid in	\$125,000.00
Overdrafts	1,822.00	Surplus fund	45,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	892.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28,350.00
U. S. bonds on hand	4,700.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	42,508.32	Due to other national banks .....	.....
Stocks, securities, etc	26,734.18	Due to State banks and bankers	321.81
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	3,453.00
Other real estate and mortg's owned	8,787.04	Individual deposits	181,701.53
Due from other national banks	10,789.40	United States deposits .....	.....
Due from State banks and bankers	27,900.69	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,419.54	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	9,500.00	Liabilities other than those above stated .....	.....
Bills of other national banks	350.00		
Fractional currency, nickels, cents	30,650.00		
Specie	10,000.00		
Legal-tender notes	1,417.50		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S .....	.50		
Due from Treasurer U. S .....	.....	
Total	384,629.06	Total	384,629.06

Central National Bank, Greencastle.

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts	\$240,447.17	Capital stock paid in	\$100,000.00
Overdrafts	3,627.78	Surplus fund	17,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,258.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	37,230.78	Due to other national banks .....	.....
Stocks, securities, etc	22,159.35	Due to State banks and bankers	18,413.96
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,218.99	Individual deposits	225,291.65
Due from other national banks	13,556.05	United States deposits .....	.....
Due from State banks and bankers	6,354.03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,940.00	Notes and bills rediscounted .....	.....
Checks and other cash items	94.99	Bills payable .....	.....
Exchanges for clearing house	20,410.00	Liabilities other than those above stated .....	.....
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	1,125.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S .....	.....	
Due from Treasurer U. S .....	.....	
Total	387,664.14	Total	387,664.14

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President*.

No. 356.

E. R. FORSYTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$153, 158. 76	Capital stock paid in	\$120, 000. 00
Overdrafts	5, 035. 14	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	3, 521. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14, 336. 95	Dividends unpaid .....	.....
Other real estate and mortg's owned	17, 275. 06	Individual deposits	57, 009. 27
Due from other national banks	1, 727. 35	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5, 862. 45	Notes and bills rediscounted	6, 741. 61
Checks and other cash items	1, 620. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 362. 00		
Fractional currency, nickels, cents	83. 52		
Specie	3, 271. 50		
Legal-tender notes	4, 050. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	490. 00		
Due from Treasurer U. S. ....	.....	
Total	238, 272. 73	Total	238, 272. 73

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President*.

No. 2844.

WALTER W. BONNER, *Cashier*.

Loans and discounts	\$201, 197. 34	Capital stock paid in	\$75, 000. 00
Overdrafts	5, 827. 35	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	3, 936. 02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	100. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	205, 278. 24
Due from other national banks	6, 429. 70	United States deposits .....	.....
Due from State banks and bankers	10, 462. 56	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47, 740. 32	Notes and bills rediscounted .....	.....
Checks and other cash items	468. 45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	894. 00		
Fractional currency, nickels, cents	98. 59		
Specie	6, 595. 95		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S. ....	.....	
Total	313, 214. 26	Total	313, 214. 26

Citizens' National Bank, Greensburg.

LEWIS E. LATHROP, *President*.

No. 1890.

SAMUEL CHRISTY, *Cashier*.

Loans and discounts	\$154, 403. 59	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 524. 41	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	2, 716. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand	250. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc	22, 200. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	134, 290. 57
Due from other national banks	2, 874. 80	United States deposits .....	.....
Due from State banks and bankers	727. 65	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15, 398. 33	Notes and bills rediscounted .....	.....
Checks and other cash items	313. 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 000. 00		
Fractional currency, nickels, cents	65. 00		
Specie	13, 230. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	20. 00		
Total	347, 006. 93	Total	347, 006. 93

INDIANA.

First National Bank, Hammond.

F. H. TUTHILL, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,516.91	Capital stock paid in	\$50,000.00
Overdrafts	21.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,476.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc.	27,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	57,601.80
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,259.71	Notes and bills rediscounted	
Checks and other cash items	647.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	157.07		
Specie	7,975.10		
Legal-tender notes	5,188.06		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,327.93	Total	136,327.93

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts	\$195,131.63	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,101.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid	5,000.00
Other real estate and mortg's owned		Individual deposits	203,457.12
Due from other national banks	25,557.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	230.56	Notes and bills rediscounted	
Checks and other cash items	1,431.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15,970.00		
Fractional currency, nickels, cents	152.59		
Specie	42,500.00		
Legal-tender notes	40,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,260.00		
Total	371,058.18	Total	371,058.18

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Loans and discounts	\$496,759.40	Capital stock paid in	\$300,000.00
Overdrafts	1,925.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,128.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	129,765.93
Stocks, securities, etc.	59,634.98	Due to State banks and bankers	142,473.18
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	335,911.03
Due from other national banks	39,044.63	United States deposits	
Due from State banks and bankers	8,547.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents	191,712.72	Notes and bills rediscounted	
Checks and other cash items	4,537.40	Bills payable	
Exchanges for clearing house	9,938.46	Liabilities other than those above stated	
Bills of other national banks	10,500.00		
Fractional currency, nickels, cents	130.25		
Specie	33,369.50		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00		
Total	988,278.69	Total	988,278.69

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,682,148.43	Capital stock paid in	\$300,000.00
Overdrafts	870.09	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	154,668.31
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	561,920.01
Stocks, securities, etc	218,000.00	Due to State banks and bankers	510,908.55
Bank's house, furniture, and fixtures	15,760.64	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	2,474,067.34
Due from other national banks	34,259.85	United States deposits	75,497.09
Due from State banks and bankers	112,970.86	Deposits of U. S. disbursing officers	67,261.39
Due from approved reserve agents	999,920.64	Notes and bills rediscounted .....	.....
Checks and other cash items	1,734.11	Bills payable .....	.....
Exchanges for clearing house	39,465.76	Liabilities other than those above stated .....	.....
Bills of other national banks	230,000.00		
Fractional currency, nickels, cents	1,742.31		
Specie	1,070,200.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S .....	.....	
Total	4,689,322.69	Total	4,689,322.69

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$540,209.84	Capital stock paid in	\$300,000.00
Overdrafts	325.88	Surplus fund	80,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	39,59.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	223,75.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,000.00	Due to other national banks	204,981.90
Stocks, securities, etc	609,596.94	Due to State banks and bankers	5,957.35
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,618,503.38
Due from other national banks	205,573.74	United States deposits .....	.....
Due from State banks and bankers	14,902.47	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	287,762.24	Notes and bills rediscounted .....	.....
Checks and other cash items	5,210.94	Bills payable .....	.....
Exchanges for clearing house	11,510.97	Liabilities other than those above stated .....	.....
Bills of other national banks	42,590.00		
Fractional currency, nickels, cents	179.36		
Specie	342,225.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	8,500.00		
Due from Treasurer U. S .....	.....	
Total	2,472,787.38	Total	2,472,787.38

Meridian National Bank, Indianapolis.

FRED. FAWNLEY, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$847,545.69	Capital stock paid in	\$200,000.00
Overdrafts	10,161.72	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,170.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	115,371.14
Stocks, securities, etc	178,206.81	Due to State banks and bankers	130,235.01
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	812,811.58
Due from other national banks	53,775.59	United States deposits .....	.....
Due from State banks and bankers	20,388.29	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	134,761.00	Notes and bills rediscounted .....	.....
Checks and other cash items	5,014.97	Bills payable .....	.....
Exchanges for clearing house	43,621.72	Liabilities other than those above stated .....	.....
Bills of other national banks	18,650.00		
Fractional currency, nickels, cents	452.75		
Specie	74,420.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S .....	.....	
Total	1,532,588.54	Total	1,532,588.54

INDIANA.

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,399.65	Capital stock paid in	\$150,000.00
Overdrafts	2,892.63	Surplus fund	33,100.00
U. S. bonds to secure circulation	52,300.00	Undivided profits, less current expenses and taxes paid	38,698.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	47,070.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,501.97
Stocks, securities, etc.	58,285.00	Due to State banks and bankers	519.84
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	558.00
Other real estate and mortg's owned	5,000.00	Individual deposits	203,264.45
Due from other national banks	17,562.70	United States deposits .....	.....
Due from State banks and bankers	4,659.13	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	21,947.63	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	60.07		
Specie	16,682.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,359.40		
Due from Treasurer U. S. ....	.....	
Total	474,743.12	Total	474,743.12

Citizens' National Bank, Jeffersonville.

E. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,641.50	Capital stock paid in	\$150,000.00
Overdrafts	2.62	Surplus fund	32,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,875.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	404.55
Stocks, securities, etc.	7,474.13	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,900.00	Dividends unpaid	184.00
Other real estate and mortg's owned .....	.....	Individual deposits	180,504.06
Due from other national banks	4,779.10	United States deposits .....	.....
Due from State banks and bankers	12,322.67	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,744.40	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	94.14		
Specie	15,510.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	421,768.56	Total	421,768.56

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

W. P. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,179.85	Capital stock paid in	\$50,000.00
Overdrafts	1,484.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,970.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,100.00	Dividends unpaid	2,850.00
Other real estate and mortg's owned .....	.....	Individual deposits	122,812.58
Due from other national banks	15,311.16	United States deposits .....	.....
Due from State banks and bankers	3,638.24	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,769.01	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	35.47		
Specie	35,617.00		
Legal-tender notes	7,715.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	258,882.60	Total	258,882.60

INDIANA.

Citizens' National Bank, Kokomo.

RICHARD RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,055.99	Capital stock paid in	\$100,000.00
Overdrafts	3,022.30	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,131.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,670.68	Due to State banks and bankers	
Bank's house, furniture, and fixtures	27,750.21	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	196,764.76
Due from other national banks	37,586.88	United States deposits	
Due from State banks and bankers	852.54	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,979.60	Notes and bills rediscounted	
Checks and other cash items	3,532.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,399.00		
Fractional currency, nickels, cents	210.62		
Specie	18,211.12		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	334,396.70	Total	334,396.70

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts	\$240,510.30	Capital stock paid in	\$100,000.00
Overdrafts	172.24	Surplus fund	48,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,308.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	114.00	Due to other national banks	
Stocks, securities, etc	2,356.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,300.00	Dividends unpaid	
Other real estate and mortg's owned	600.00	Individual deposits	274,641.24
Due from other national banks		United States deposits	
Due from State banks and bankers	12,835.07	Deposits of U.S. disbursing officers	
Due from approved reserve agents	82,215.70	Notes and bills rediscounted	
Checks and other cash items	6,849.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	22,250.00		
Fractional currency, nickels, cents	232.48		
Specie	18,731.50		
Legal-tender notes	20,157.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	447,449.26	Total	447,449.26

First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.*

No. 2717.

HIRAM W. MOORE, *Cashier.*

Loans and discounts	\$467,184.41	Capital stock paid in	\$125,000.00
Overdrafts	1,292.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	81,250.00	Undivided profits, less current expenses and taxes paid	20,487.52
U. S. bonds to secure deposits		National-bank notes outstanding	73,125.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,375.79
Stocks, securities, etc	3,650.00	Due to State banks and bankers	109,418.18
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	560,008.14
Due from other national banks	108,911.80	United States deposits	
Due from State banks and bankers	14,969.76	Deposits of U.S. disbursing officers	
Due from approved reserve agents	123,089.75	Notes and bills rediscounted	
Checks and other cash items	9,952.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,553.00		
Fractional currency, nickels, cents	209.96		
Specie	66,495.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,656.25		
Due from Treasurer U. S.	1,200.00		
Total	940,414.63	Total	940,414.63

INDIANA.

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,593.79	Capital stock paid in	\$100,000.00
Overdrafts	66.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	72,836.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	30,500.00
U. S. bonds on hand	250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	17,820.13
Stocks, securities, etc.	177,291.76	Due to State banks and bankers	120,270.88
Bank's house, furniture, and fixtures	30,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	637,049.50
Due from other national banks	119,112.48	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	303,132.52	Notes and bills rediscounted .....	.....
Checks and other cash items	11,083.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	29,076.00	.....	.....
Fractional currency, nickels, cents .....	.....	.....	.....
Specie	61,252.23	.....	.....
Legal-tender notes	20,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,115.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1,078,477.42	Total	1,078,477.42

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts	\$483,659.86	Capital stock paid in	\$100,000.00
Overdrafts	5,295.99	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,547.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,572.40	Due to other national banks	50,172.22
Stocks, securities, etc.	53,520.07	Due to State banks and bankers	66,204.25
Bank's house, furniture, and fixtures	13,235.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	743,386.92
Due from other national banks	102,684.79	United States deposits .....	.....
Due from State banks and bankers	34,898.49	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	146,232.43	Notes and bills rediscounted .....	.....
Checks and other cash items	3,293.65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	16,172.00	.....	.....
Fractional currency, nickels, cents .....	.....	.....	.....
Specie	66,174.81	.....	.....
Legal-tender notes	10,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,125.00	.....	.....
Due from Treasurer U. S.	956.40	.....	.....
Total	1,021,810.89	Total	1,021,810.89

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Loans and discounts	\$288,528.61	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	6,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,455.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,369.50	Due to other national banks	19,939.38
Stocks, securities, etc.	12,662.62	Due to State banks and bankers	29,712.97
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	398,377.58
Due from other national banks	74,231.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	107,022.69	Notes and bills rediscounted .....	.....
Checks and other cash items	5,313.61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,165.00	.....	.....
Fractional currency, nickels, cents	100.11	.....	.....
Specie	15,591.85	.....	.....
Legal-tender notes	15,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	4,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	657,485.41	Total	657,485.41

INDIANA.

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45, 775. 68	Capital stock paid in	\$35, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	502. 73
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	1, 796. 88	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	57, 750. 99
Due from other national banks	11, 502. 40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12, 162. 71	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 045. 00		
Fractional currency, nickels, cents	20. 55		
Specie	6, 449. 50		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	93, 253. 72	Total	93, 253. 72

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

Loans and discounts	\$214, 477. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	562. 77	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	668. 39
U. S. bonds to secure deposits		National-bank notes outstanding	22, 037. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	613. 95
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	155, 613. 76
Due from other national banks	2, 083. 68	United States deposits	
Due from State banks and bankers	290. 51	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10, 538. 73	Notes and bills rediscounted	
Checks and other cash items	830. 39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 000. 00		
Fractional currency, nickels, cents	141. 16		
Specie	35, 190. 10		
Legal-tender notes	694. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	303, 933. 60	Total	303, 933. 60

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.*

No. 4281.

WILLIAM D. H. HUNTER, *Cashier.*

Loans and discounts	\$99, 201. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 029. 92	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 464. 07
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	1, 600. 00	State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	
Stocks, securities, etc	1, 977. 90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	92, 254. 24
Due from other national banks	8, 034. 48	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21, 766. 48	Notes and bills rediscounted	
Checks and other cash items	154. 81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 310. 00		
Fractional currency, nickels, cents	140. 78		
Specie	7, 378. 00		
Legal-tender notes	1, 812. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	163, 968. 31	Total	163, 968. 31

INDIANA.

People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President*.

No. 2612.

P. BRAUN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$104,734.42	Capital stock paid in	\$100,000.00
Overdrafts	386.55	Capital stock, not certified	4,000.00
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,044.47
U. S. bonds to secure deposits		Undivided profits, less current	
U. S. bonds on hand		expenses and taxes paid	5,256.20
Premiums on U. S. bonds	3,507.29	National-bank notes outstanding	33,750.00
Stocks, securities, etc.	34,700.00	State-bank notes outstanding	
Bank's house, furniture, and fixtures	4,567.68	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,093.08	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	114,436.89
Due from approved reserve agents	34,002.36	United States deposits	
Checks and other cash items	3,161.35	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,000.00	Bills payable	
Fractional currency, nickels, cents	151.33	Liabilities other than those above	
Specie	13,301.00	stated	
Legal-tender notes	2,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	269,487.56	Total	269,487.56

First National Bank, Lebanon.

G. W. BAIRD, *President*.

No. 2057.

WES. LANE, *Cashier*.

Loans and discounts	\$115,836.68	Capital stock paid in	\$75,000.00
Overdrafts	7,303.77	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,308.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	5,761.46	Due to other national banks	
Bank's house, furniture, and fixtures	6,775.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,730.61	Individual deposits	67,910.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,529.65	Deposits of U. S. disbursing officers	
Checks and other cash items	341.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents	79.66	stated	
Specie	15,141.42		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	218,249.47	Total	218,249.47

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President*.

No. 2660.

E. T. LANE, *Cashier*.

Loans and discounts	\$119,042.37	Capital stock paid in	\$60,000.00
Overdrafts	11,188.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,591.78
U. S. bonds on hand	40,500.00	National-bank notes outstanding	26,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc.	14,803.60	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned	4,500.00	Dividends unpaid	
Due from other national banks	30,972.23	Individual deposits	209,405.79
Due from State banks and bankers	615.03	United States deposits	
Due from approved reserve agents	32,292.06	Deposits of U. S. disbursing officers	
Checks and other cash items	4,403.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,370.00	Liabilities other than those above	
Fractional currency, nickels, cents	290.00	stated	
Specie	14,268.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	316,597.57	Total	316,597.57

INDIANA.

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,533.36	Capital stock paid in	\$50,000.00
Overdrafts	83.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,524.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	139,942.70
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	65,599.50	Notes and bills rediscounted .....	.....
Checks and other cash items	1,706.78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,170.00		
Fractional currency, nickels, cents	119.32		
Specie	14,130.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	244,967.02	Total	244,967.02

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts	\$281,558.58	Capital stock paid in	\$250,000.00
Overdrafts	1,240.88	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,680.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	34,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	479.51
Stocks, securities, etc	1,448.97	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	219,572.45
Due from other national banks	3,223.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	55,211.44	Notes and bills rediscounted .....	.....
Checks and other cash items	2,024.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	25,000.00		
Fractional currency, nickels, cents	229.53		
Specie	72,053.25		
Legal-tender notes	18,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	525,532.23	Total	525,532.23

State National Bank, Logansport.

JNO. F. JOHNSON, *President.*

No. 2596.

H. J. HEITBRINK, *Cashier.*

Loans and discounts	\$425,843.77	Capital stock paid in	\$200,000.00
Overdrafts	1,405.56	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,697.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,309.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,322.72
Stocks, securities, etc	20,000.00	Due to State banks and bankers	20,048.91
Bank's house, furniture, and fixtures	12,600.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,379.60	Individual deposits	326,126.28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	8,042.08	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,634.70	Notes and bills rediscounted .....	.....
Checks and other cash items	2,449.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	39,435.00		
Fractional currency, nickels, cents	298.27		
Specie	25,815.50		
Legal-tender notes	51,091.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	683,495.43	Total	683,495.43

INDIANA.

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,961.41	Capital stock paid in	\$100,000.00
Overdrafts	829.12	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,682.01
U. S. bonds on hand	700.00	National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,960.50	State-bank notes outstanding	
Stocks, securities, etc	33,907.90	Due to other national banks	3,567.50
Bank's house, furniture, and fixtures	9,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	6,651.86	Dividends unpaid	
Due from other national banks	31,886.86	Individual deposits	253,812.94
Due from State banks and bankers ..	485.84	United States deposits	
Due from approved reserve agents ..	29,059.09	Deposits of U. S. disbursing officers ..	
Checks and other cash items	138.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,270.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	131.38	stated	
Specie	37,867.10		
Legal-tender notes	25,615.00	Total	411,592.45
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	411,592.45		

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$457,259.00	Capital stock paid in	\$150,000.00
Overdrafts	1,334.36	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	45,993.22
U. S. bonds on hand	3,400.00	National-bank notes outstanding ..	44,140.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,499.67	Due to other national banks	893.55
Bank's house, furniture, and fixtures	7,060.00	Due to State banks and bankers ..	4,662.52
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	13,559.68	Individual deposits	358,222.11
Due from State banks and bankers ..	1,213.95	United States deposits	
Due from approved reserve agents ..	60,052.44	Deposits of U. S. disbursing officers ..	
Checks and other cash items	321.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,615.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	47.72	stated	
Specie	75,898.30		
Legal-tender notes	8,520.00	Total	713,911.40
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	713,911.40		

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

A. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,372.92	Capital stock paid in	\$100,000.00
Overdrafts	7,751.68	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,832.04
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	600.00	Due to other national banks	
Bank's house, furniture, and fixtures	2,500.00	Due to State banks and bankers ..	9,465.55
Other real estate and mortg's owned ..	500.89	Dividends unpaid	
Due from other national banks	5,822.50	Individual deposits	245,413.61
Due from State banks and bankers ..	58,185.07	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,603.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	350.04	stated	
Specie	21,000.00		
Legal-tender notes	10,000.00	Total	410,211.20
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	400.00		
Total	410,211.20		

INDIANA.

First National Bank, Martinsville.

A. E. GRAHAM, *President.*

No. 794.

C. A. MCCracken, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 176.85	Capital stock paid in	\$70, 000. 00
Overdrafts	624.38	Surplus fund	14, 300. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	2, 588. 05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	10, 426. 13	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	10, 533. 00	Individual deposits	109, 515. 49
Due from other national banks	21, 769. 45	United States deposits .....	.....
Due from State banks and bankers	4, 628. 51	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10, 049. 17	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7, 050. 00	.....	.....
Fractional currency, nickels, cents	46. 05	.....	.....
Specie	15, 750. 00	.....	.....
Legal-tender notes	7, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1, 850. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	223, 403. 54	Total	223, 403. 54

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

WILLIAM D. FRAZEE, *Cashier.*

Loans and discounts	\$34, 236. 20	Capital stock paid in	\$35, 500. 00
Overdrafts .....	.....	Capital stock, not certified	3, 160. 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fund .....	.....
U. S. bonds to secure deposits .....	.....	Undivided profits less current expenses and taxes paid .....	.....
U. S. bonds on hand .....	.....	National-bank notes outstanding	13, 100. 00
Premiums on U. S. bonds .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1, 824. 01	Due to other national banks .....	.....
Bank's house, furniture, and fixtures	1, 635. 14	Due to State banks and bankers	582. 24
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	10, 054. 01	Individual deposits	56, 604. 80
Due from State banks and bankers	147. 00	United States deposits .....	.....
Due from approved reserve agents	31, 119. 85	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	4. 00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	95. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	40. 33	.....	.....
Specie	4, 480. 50	.....	.....
Legal-tender notes	9, 656. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	655. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	108, 947. 04	Total	108, 947. 04

First National Bank, Michigan City.

CHAS. E. DEWOLFE, *President.*

No. 2747.

W. H. SCHOENEMANN, *Cashier.*

Loans and discounts	\$434, 850. 46	Capital stock paid in	\$250, 000. 00
Overdrafts	210. 36	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 871. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 100. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2, 083. 68
Stocks, securities, etc.	17, 324. 07	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	17, 996. 22	Individual deposits	215, 943. 74
Due from other national banks	1, 125. 05	United States deposits .....	.....
Due from State banks and bankers	296. 50	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10, 594. 16	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 167. 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	65. 00	.....	.....
Fractional currency, nickels, cents	626. 88	.....	.....
Specie	43, 823. 40	.....	.....
Legal-tender notes	1, 669. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2, 250. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	585, 998. 64	Total	585, 998. 64

INDIANA.

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President*.

No. 366.

E. W. ROSENKRANS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$195,360.25	Capital stock paid in	\$100,000.00
Overdrafts	6,123.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,425.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	636.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	10,712.00	Individual deposits	155,600.60
Due from other national banks	23,017.50	United States deposits .....	.....
Due from State banks and bankers	3,513.94	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,627.25	Notes and bills rediscounted .....	.....
Checks and other cash items	569.72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,898.00		
Fractional currency, nickels, cents	93.25		
Specie	18,045.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,599.36		
Due from Treasurer U. S. ....	.....	
Total	390,026.01	Total	390,026.01

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President*.

No. 4801.

JAMES M. SIMS, *Cashier*.

Loans and discounts	\$71,470.84	Capital stock paid in	\$50,000.00
Overdrafts	309.35	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,076.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,000.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,633.32	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	52,154.03
Due from other national banks	7,236.60	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,276.55	Notes and bills rediscounted .....	.....
Checks and other cash items	30.07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	415.00		
Fractional currency, nickels, cents	87.61		
Specie	2,971.55		
Legal-tender notes	1,550.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	151,230.96	Total	151,230.96

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President*.

No. 2234.

C. M. TURNER, *Cashier*.

Loans and discounts	\$315,670.51	Capital stock paid in	\$200,000.00
Overdrafts	2,849.05	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,183.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	7,885.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	964.29	Individual deposits	201,233.26
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	55,259.89	Notes and bills rediscounted .....	.....
Checks and other cash items	1,866.29	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,900.00		
Fractional currency, nickels, cents	158.15		
Specie	32,663.40		
Legal-tender notes	14,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	490,416.58	Total	490,416.58

INDIANA.

Delaware County National Bank, Muncie.

EMMET M. SMITH, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,393.68	Capital stock paid in	\$100,000.00
Overdrafts	2,493.15	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,963.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	750.00	Due to other national banks	759.21
Stocks, securities, etc. ....	.....	Due to State banks and bankers	10,288.15
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	264,879.36
Due from other national banks	6,963.39	United States deposits .....	.....
Due from State banks and bankers	18,458.15	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	53,870.37	Notes and bills rediscounted .....	.....
Checks and other cash items	2,217.62	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,997.00		
Fractional currency, nickels, cents	55.55		
Specie	12,959.35		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	410,395.26	Total	410,395.26

Farmers' National Bank, Muncie.

G. W. SPILKER, *President.*

No. 4674.

EDWARD OLCOTT, *Cashier.*

Loans and discounts	\$223,345.01	Capital stock paid in	\$100,000.00
Overdrafts	630.78	Surplus fund	14,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	4,127.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	220,641.34
Due from other national banks	2,855.50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	63,828.27	Notes and bills rediscounted .....	.....
Checks and other cash items	745.80	Bills payable .....	.....
Exchanges for clearing house	645.97	Liabilities other than those above stated .....	.....
Bills of other national banks	8,953.00		
Fractional currency, nickels, cents	26.72		
Specie	12,603.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,135.00		
Due from Treasurer U. S. ....	.....	
Total	361,469.05	Total	361,469.05

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts	\$180,312.33	Capital stock paid in	\$100,000.00
Overdrafts	65.95	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,130.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,218.75	Due to other national banks .....	.....
Stocks, securities, etc.	23,587.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,758.68	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	203,118.10
Due from other national banks	7,682.72	United States deposits .....	.....
Due from State banks and bankers	8,321.14	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	48,013.43	Notes and bills rediscounted .....	.....
Checks and other cash items	1,073.22	Bills payable .....	.....
Exchanges for clearing house	1,424.54	Liabilities other than those above stated .....	.....
Bills of other national banks	9,390.00		
Fractional currency, nickels, cents	388.66		
Specie	15,987.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00		
Total	335,748.42	Total	335,748.42

INDIANA.

First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

J. A. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,712.38	Capital stock paid in	\$300,000.00
Overdrafts	4,480.54	Surplus fund	60,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	26,255.08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,400.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	6,177.87
Stocks, securities, etc	86,369.06	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid	199.52
Other real estate and mortg's owned	15,981.23	Individual deposits	337,408.89
Due from other national banks	4,732.19	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	114,040.56	Notes and bills rediscounted .....	.....
Checks and other cash items	149.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,135.00		
Fractional currency, nickels, cents	295.06		
Specie	21,545.93		
Legal-tender notes	18,169.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S.	500.00		
Total	775,440.86	Total	775,440.86

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.*

No. 2160.

L. L. BRADLEY, *Cashier.*

Loans and discounts	\$176,263.71	Capital stock paid in	\$100,000.00
Overdrafts	116.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,889.17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	12,130.00	Due to State banks and bankers	706.50
Bank's house, furniture, and fixtures	8,819.35	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	122,428.08
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	713.56	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,853.56	Notes and bills rediscounted .....	.....
Checks and other cash items	16.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,935.00		
Fractional currency, nickels, cents	63.02		
Specie	3,000.00		
Legal-tender notes	7,465.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50		
Total	269,523.75	Total	269,523.75

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts	\$270,967.48	Capital stock paid in	\$100,000.00
Overdrafts	152.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	64,972.16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	10,000.00	Due to State banks and bankers	208.15
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	166,385.00
Due from other national banks	6,550.52	United States deposits .....	.....
Due from State banks and bankers	9,313.48	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46,843.37	Notes and bills rediscounted .....	.....
Checks and other cash items	2,509.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,090.00		
Fractional currency, nickels, cents	279.66		
Specie	16,835.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	404,066.30	Total	404,066.30

INDIANA.

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,003.35	Capital stock paid in	\$200,000.00
Overdrafts	153.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits, less current expenses and taxes paid	22,691.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	212.64
Stocks, securities, etc	38,625.00	Due to State banks and bankers	182.90
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	100.00
Other real estate and mortg's owned		Individual deposits	124,929.07
Due from other national banks	4,097.84	United States deposits	
Due from State banks and bankers	5,853.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,559.87	Notes and bills rediscounted	
Checks and other cash items	1,217.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,945.00		
Fractional currency, nickels, cents	130.26		
Specie	14,280.25		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	433,115.94	Total	433,115.94

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts	\$204,607.90	Capital stock paid in	\$100,000.00
Overdrafts	895.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,600.00	Undivided profits, less current expenses and taxes paid	7,834.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,599.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	187.76
Stocks, securities, etc	19,620.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,300.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	155,201.54
Due from other national banks	27,913.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,583.66	Notes and bills rediscounted	
Checks and other cash items	1,532.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,390.00		
Fractional currency, nickels, cents	367.20		
Specie	7,388.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	325,723.48	Total	325,723.48

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	\$67,720.20	Capital stock paid in	\$50,000.00
Overdrafts	1,281.16	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,000.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,384.38	Due to other national banks	
Stocks, securities, etc	10,600.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,603.78	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	70,119.41
Due from other national banks	16,855.07	United States deposits	
Due from State banks and bankers	95.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,111.46	Notes and bills rediscounted	
Checks and other cash items	88.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	42.77		
Specie	7,022.70		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,870.26	Total	132,870.26

INDIANA.

Lawrence National Bank, North Manchester.

AUG. C. MILLS, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125, 225. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 140. 81	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1, 340. 52	Due to State banks and bankers	378. 95
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	113, 048. 36
Due from other national banks	4, 061. 03	United States deposits	
Due from State banks and bankers	4, 632. 39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4, 648. 20	Notes and bills rediscounted	
Checks and other cash items	1, 153. 99	Bills payable	1, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 321. 00		
Fractional currency, nickels, cents	605. 52		
Specie	8, 898. 25		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	192, 427. 31	Total	192, 427. 31

First National Bank, North Vernon.

JOHN OVERMYER, *President.*

No. 4678.

ALBERT A. TRIPP, *Cashier.*

Loans and discounts	\$94, 150. 77	Capital stock paid in	\$60, 000. 00
Overdrafts	325. 67	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	1, 638. 90
U. S. bonds to secure deposits		National-bank notes outstanding	13, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 800. 00	Due to other national banks	120. 22
Stocks, securities, etc	1, 800. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	72, 687. 92
Due from other national banks	737. 43	United States deposits	
Due from State banks and bankers	6, 388. 15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9, 891. 65	Notes and bills rediscounted	
Checks and other cash items	711. 01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 535. 00		
Fractional currency, nickels, cents	20. 46		
Specie	8, 923. 90		
Legal-tender notes	1, 545. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	148, 507. 04	Total	148, 507. 04

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$691, 219. 77	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 570. 27	Surplus fund	95, 745. 58
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	11, 357. 46
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8, 125. 99	Due to State banks and bankers	60, 369. 41
Bank's house, furniture, and fixtures	44, 541. 55	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	840, 960. 81
Due from other national banks	30, 097. 21	United States deposits	
Due from State banks and bankers	689. 56	Deposits of U. S. disbursing officers	
Due from approved reserve agents	207, 534. 41	Notes and bills rediscounted	
Checks and other cash items	5, 504. 30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5, 196. 00		
Fractional currency, nickels, cents	1, 157. 00		
Specie	68, 172. 20		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	1, 130, 933. 26	Total	1, 130, 933. 26

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,915.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	526.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,214.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	151,400.12
Due from other national banks.....	24,043.67	United States deposits.....	.....
Due from State banks and bankers.....	2,630.15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,991.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,063.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	720.58		
Specie.....	10,543.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	160.00		
Total.....	299,289.84	Total.....	299,289.84

First National Bank of Marshall County, Plymouth.

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

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts.....	\$130,709.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,411.71	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,424.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	515.00
Other real estate and mortg's owned.....	7,900.00	Individual deposits.....	125,526.68
Due from other national banks.....	1,911.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,432.51	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	1,975.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,895.00		
Fractional currency, nickels, cents.....	194.31		
Specie.....	19,424.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	207,315.69	Total.....	207,315.69

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts.....	\$192,638.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	716.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,319.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,470.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	1,625.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	211,003.09
Due from other national banks.....	37,356.13	United States deposits.....	.....
Due from State banks and bankers.....	11,204.07	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,939.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	125.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.....	85.75		
Specie.....	25,632.00		
Legal-tender notes.....	6,684.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	362,417.39	Total.....	362,417.39

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477, 875. 01	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 729. 25	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8, 308. 07
U. S. bonds on hand	2, 600. 00	National-bank notes outstanding ..	45, 0. 0. 00
Premiums on U. S. bonds	5, 871. 00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	25, 000. 00	Due to State banks and bankers ..	2, 800. 28
Other real estate and mortg's owned	45, 036. 13	Dividends unpaid	
Due from other national banks	3, 354. 90	Individual deposits	466, 320. 86
Due from State banks and bankers ..	1, 148. 34	United States deposits	
Due from approved reserve agents ..	36, 422. 48	Deposits of U. S. disbursing officers ..	
Checks and other cash items	3, 846. 14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15, 000. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	295. 96	stated	
Specie	22, 000. 00		
Legal-tender notes	126, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	822, 429. 21	Total	822, 429. 21

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$566, 294. 56	Capital stock paid in	\$150, 000. 00
Overdrafts	7, 220. 68	Surplus fund	130, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3, 156. 44
U. S. bonds on hand		National-bank notes outstanding ..	33, 750. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84, 814. 00	Due to other national banks	3, 574. 16
Bank's house, furniture, and fixtures	22, 300. 00	Due to State banks and bankers ..	4, 227. 89
Other real estate and mortg's owned	5, 750. 00	Dividends unpaid	
Due from other national banks	12, 914. 55	Individual deposits	659, 061. 88
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	70, 575. 70	Deposits of U. S. disbursing officers ..	
Checks and other cash items	770. 87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15, 000. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	922. 51	stated	
Specie	58, 000. 00		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 687. 50		
Due from Treasurer U. S.			
Total	983, 750. 37	Total	983, 750. 37

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEORGE L. CATES, *Cashier.*

Loans and discounts	\$207, 277. 13	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 410. 40	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3, 204. 49
U. S. bonds on hand		National-bank notes outstanding ..	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	4, 020. 70
Bank's house, furniture, and fixtures	4, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned	34, 800. 00	Dividends unpaid	
Due from other national banks	11, 939. 73	Individual deposits	205, 353. 86
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	4, 312. 96	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 590. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 200. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	23. 83	stated	
Specie	31, 400. 00		
Legal-tender notes	24, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	350, 079. 05	Total	350, 079. 05

INDIANA.

National Bank, Rising Sun.

S. BEYMER, *President*.

No. 1959.

J. N. PERKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$136,300.93	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	18,189.20
U. S. bonds on hand	550.00	National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	1,517.50	State-bank notes outstanding	
Stocks, securities, etc	59,968.00		
Bank's house, furniture, and fixtures	3,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,079.05		
Due from State banks and bankers		Dividends unpaid	796.00
Due from approved reserve agents	7,887.99		
Checks and other cash items	1,299.41	Individual deposits	104,658.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,931.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	11.38		
Specie	8,163.50	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,035.00	stated	
Due from Treasurer U. S.			
Total	320,143.76	Total	320,143.76

National Bank, Rockville.

S. L. MCCUNE, *President*.

No. 2361.

F. H. NICHOLS, *Cashier*.

Loans and discounts	\$159,825.65	Capital stock paid in	\$100,000.00
Overdrafts	9,357.84	Surplus fund	18,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,456.03
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank's house, furniture, and fixtures	11,350.00	Due to other national banks	
Other real estate and mortg's owned	4,800.00	Due to State banks and bankers	
Due from other national banks	8,961.51		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,669.21		
Checks and other cash items	2,073.64	Individual deposits	117,414.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	295.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	263.97		
Specie	7,717.50	Notes and bills rediscounted	
Legal-tender notes	4,906.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,250.00	stated	
Due from Treasurer U. S.			
Total	284,470.32	Total	284,470.32

Rush County National Bank, Rushville.

L. LINK, *President*.

No. 1869.

E. D. PUGH, *Cashier*.

Loans and discounts	\$206,236.11	Capital stock paid in	\$100,000.00
Overdrafts	286.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,218.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,766.89
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	90,274.56		
Checks and other cash items	1,325.90	Individual deposits	199,741.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,685.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	185.17		
Specie	9,107.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S.	1,125.00	stated	
Due from Treasurer U. S.			
Total	357,227.19	Total	357,227.19

INDIANA.

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,216.00	Capital stock paid in	\$100,000.00
Overdrafts	189.79	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,817.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	700.00
Other real estate and mortg's owned .....	.....	Individual deposits	276,386.46
Due from other national banks	26,826.26	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	95,985.72	Notes and bills rediscounted .....	.....
Checks and other cash items	27.91	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,401.00		
Fractional currency, nickels, cents	34.86		
Specie	34,207.90		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	515.00		
Due from Treasurer U. S .....	.....	
Total	449,404.44	Total	449,404.44

First National Bank, Seymour.

J. L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Loans and discounts	\$167,041.06	Capital stock paid in	\$100,000.00
Overdrafts	93.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,774.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	34,134.83	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	21,280.00	Individual deposits	175,589.59
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	62,208.70	Notes and bills rediscounted .....	.....
Checks and other cash items	209.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,150.00		
Fractional currency, nickels, cents	131.30		
Specie	21,516.90		
Legal-tender notes	1,264.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S .....	.....	
Total	348,854.65	Total	348,854.65

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts	\$143,574.06	Capital stock paid in	\$100,000.00
Overdrafts	97.14	Surplus fund	2,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,599.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,835.00	Due to other national banks .....	.....
Stocks, securities, etc	738.60	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,775.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,374.89	Individual deposits	102,393.77
Due from other national banks	16,739.98	United States deposits .....	.....
Due from State banks and bankers	1,322.26	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	4,430.60	Notes and bills rediscounted .....	.....
Checks and other cash items	432.93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,125.00		
Fractional currency, nickels, cents	107.38		
Specie	11,545.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S .....	.....	
Total	228,693.59	Total	228,693.59

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,606.47	Capital stock paid in	\$100,000.00
Overdrafts	1,004.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,969.02
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,042.25	Due to other national banks	.....
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	340,970.04
Due from other national banks	91,880.21	United States deposits	.....
Due from State banks and bankers	11,275.13	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	56,138.44	Notes and bills rediscounted	.....
Checks and other cash items	180.09	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	187.24		
Specie	41,500.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	
Total	536,439.06	Total	536,439.06

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.*

No. 4800.

S. P. MCCREA, *Cashier.*

Loans and discounts	\$116,828.73	Capital stock paid in	\$100,000.00
Overdrafts	779.50	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,849.02
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	.....
Stocks, securities, etc	6,295.86	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	74,573.10
Due from other national banks	9,159.87	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	5,360.06	Notes and bills rediscounted	.....
Checks and other cash items	59.00	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	6,240.00		
Fractional currency, nickels, cents	194.10		
Specie	19,480.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	
Total	203,922.12	Total	203,922.12

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts	\$279,697.97	Capital stock paid in	\$105,000.00
Overdrafts	564.33	Surplus fund	52,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	15,172.87
U. S. bonds to secure deposits	.....	National-bank notes outstanding	35,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	9,000.00	Due to other national banks	.....
Stocks, securities, etc	16,382.00	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	299,083.66
Due from other national banks	21,491.43	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	76,630.63	Notes and bills rediscounted	.....
Checks and other cash items	3,138.62	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	26,619.00		
Fractional currency, nickels, cents	516.55		
Specie	26,666.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	.....	
Total	506,506.53	Total	506,506.53

INDIANA.

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4761.

JNO. F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,406.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	932.05	Surplus fund.....	1,470.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,328.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,862.50	Due to other national banks.....	
Stocks, securities, etc.....	23,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,131.35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,380.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,126.73	Notes and bills rediscounted.....	
Checks and other cash items.....	4,645.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,478.00		
Fractional currency, nickels, cents.....	61.47		
Specie.....	5,110.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	210,779.86	Total.....	210,779.86

South Bend National Bank, South Bend.

WILLIAM MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts.....	\$198,596.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,718.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,366.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,993.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,848.43	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	197,401.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,797.53	Notes and bills rediscounted.....	
Checks and other cash items.....	839.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,259.00		
Fractional currency, nickels, cents.....	150.55		
Specie.....	13,647.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,505.50		
Due from Treasurer U. S.....			
Total.....	419,767.57	Total.....	419,767.57

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

BERTIS MCCORMICK, *Cashier.*

Loans and discounts.....	\$1,031,017.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,133.40	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	147,474.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,284.36
Stocks, securities, etc.....	31,326.54	Due to State banks and bankers.....	354.18
Bank's house, furniture, and fixtures.....	45,701.93	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	783,681.86
Due from other national banks.....	61,507.68	United States deposits.....	
Due from State banks and bankers.....	2,366.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	204,617.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,007.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,400.00		
Fractional currency, nickels, cents.....	140.31		
Specie.....	91,335.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,578,794.84	Total.....	1,578,794.84

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

W. E. DONAGHOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,454.23	Capital stock paid in	\$200,000.00
Overdrafts	2,265.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,763.53
U. S. bonds to secure deposits	.....	National-bank notes outstanding	88,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	3,908.32
Stocks, securities, etc.	40,000.00	Due to State banks and bankers	5,000.00
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	57.00
Other real estate and mortg's owned	7,750.00	Individual deposits	317,256.89
Due from other national banks	21,736.83	United States deposits	.....
Due from State banks and bankers	768.69	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	9,409.06	Notes and bills rediscounted	.....
Checks and other cash items	13,696.22	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	29,241.00		
Fractional currency, nickels, cents	607.50		
Specie	7,582.25		
Legal-tender notes	45,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	3,540.00		
Due from Treasurer U. S.	.....	
Total	692,985.74	Total	692,985.74

Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Loans and discounts	\$289,571.95	Capital stock paid in	\$150,000.00
Overdrafts	1,114.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,310.75
U. S. bonds to secure deposits	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand	900.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,867.00	Due to other national banks	6,253.52
Stocks, securities, etc.	.....	Due to State banks and bankers	33,096.21
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	451.00
Other real estate and mortg's owned	.....	Individual deposits	264,905.00
Due from other national banks	61,965.14	United States deposits	.....
Due from State banks and bankers	454.08	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	22,691.27	Notes and bills rediscounted	.....
Checks and other cash items	11,745.01	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	34,500.00		
Fractional currency, nickels, cents	66.75		
Specie	33,700.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	
Total	527,766.48	Total	527,766.48

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts	\$160,058.37	Capital stock paid in	\$100,000.00
Overdrafts	448.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,306.71
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	478.74
Stocks, securities, etc.	78,000.00	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	207,043.31
Due from other national banks	2,060.00	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	55,505.19	Notes and bills rediscounted	.....
Checks and other cash items	876.10	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	1,597.00		
Fractional currency, nickels, cents	313.54		
Specie	9,720.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	376,828.76	Total	376,828.76

INDIANA.

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President*.

No. 2403.

G. F. BARTHOLOMEW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$85,718.79	Capital stock paid in	\$50,000.00
Overdrafts	189.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,157.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	150.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,518.00	Due to other national banks .....	.....
Stocks, securities, etc	104,088.99	Due to State banks and bankers	27,134.72
Bank's house, furniture, and fixtures	2,823.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	185,903.15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	63,405.97	Notes and bills rediscounted .....	.....
Checks and other cash items	1,315.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	171.77		
Specie	20,116.50		
Legal-tender notes	6,585.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	300,444.97	Total	300,444.97

First National Bank, Vernon.

J. W. HILL, *President*.

No. 4688.

JOHN S. MORRIS, *Cashier*.

Loans and discounts	\$50,988.63	Capital stock paid in	\$50,000.00
Overdrafts	497.38	Surplus fund	1,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	967.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,300.00	Due to other national banks .....	.....
Stocks, securities, etc	620.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,018.90	Dividends unpaid	66.00
Other real estate and mortg's owned	12,293.43	Individual deposits	43,673.81
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11,719.63	Notes and bills rediscounted .....	.....
Checks and other cash items	406.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	12.83		
Specie	5,395.00		
Legal-tender notes	4,313.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	107,657.30	Total	107,657.30

First National Bank, Vevay.

C. S. TANDY, *President*.

No. 346.

ALBERT G. CRAIG, *Cashier*.

Loans and discounts	\$67,337.42	Capital stock paid in	\$50,000.00
Overdrafts	582.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,699.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	70,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	9,224.00	Due to State banks and bankers	454.79
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	65.00
Other real estate and mortg's owned .....	.....	Individual deposits	82,374.93
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,210.76	Notes and bills rediscounted .....	.....
Checks and other cash items	90.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15.00		
Fractional currency, nickels, cents	39.14		
Specie	7,245.00		
Legal-tender notes	600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	219,594.19	Total	219,594.19

INDIANA.

First National Bank, Vincennes.

JOHN H. RAEB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,565.47	Capital stock paid in	\$100,000.00
Overdrafts	24,974.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,307.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,394.29
Stocks, securities, etc.	2,500.00	Due to State banks and bankers	30,733.46
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	555,239.06
Due from other national banks	139,810.64	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	71,833.89	Notes and bills rediscounted .....	.....
Checks and other cash items	1,400.62	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,475.00		
Fractional currency, nickels, cents	328.73		
Specie	12,035.00		
Legal-tender notes	46,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	773,673.91	Total	773,673.91

Second National Bank, Vincennes.

GEORGE FENDRICH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Loans and discounts	\$115,846.39	Capital stock paid in	\$100,000.00
Overdrafts	242.91	Surplus fund	430.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,408.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,218.75	Due to other national banks	313.26
Stocks, securities, etc.	700.00	Due to State banks and bankers	2,535.81
Bank's house, furniture, and fixtures	15,434.15	Dividends unpaid	45.00
Other real estate and mortg's owned .....	.....	Individual deposits	82,624.79
Due from other national banks	6,348.09	United States deposits .....	.....
Due from State banks and bankers	350.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	17,284.04	Notes and bills rediscounted .....	.....
Checks and other cash items	529.70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,731.00		
Fractional currency, nickels, cents	138.24		
Specie	2,909.55		
Legal-tender notes	18,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	210,857.82	Total	210,857.82

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts	\$319,649.29	Capital stock paid in	\$100,000.00
Overdrafts	2,070.35	Surplus fund	6,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,322.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,500.00	Due to other national banks	8,443.39
Stocks, securities, etc.	6,999.23	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid	1,716.00
Other real estate and mortg's owned .....	.....	Individual deposits	361,963.90
Due from other national banks	27,238.46	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	52,689.59	Notes and bills rediscounted .....	.....
Checks and other cash items	967.69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	175.66		
Specie	12,665.50		
Legal-tender notes	29,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	581,945.77	Total	581,945.77

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,526.69	Capital stock paid in	\$75,000.00
Overdrafts	5,100.01	Surplus fund	60,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,197.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	881.94
Stocks, securities, etc	15,886.85	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,237.22	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	220,269.71
Due from other national banks	8,943.49	United States deposits .....	.....
Due from State banks and bankers	394.79	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,593.32	Notes and bills rediscounted .....	.....
Checks and other cash items	2,232.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	900.00	.....	.....
Fractional currency, nickels, cents	416.43	.....	.....
Specie	26,121.03	.....	.....
Legal-tender notes	12,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	900.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	377,352.37	Total	377,352.37

Wabash National Bank, Wabash.

JOSEPH W. BUSICK, *President.*

No. 3935

J. I. ROBERTSON, *Cashier.*

Loans and discounts	\$150,314.85	Capital stock paid in	\$10,000.00
Overdrafts	3,929.96	Surplus fund	5,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,319.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,519.80
Stocks, securities, etc	30,144.78	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	142,790.98
Due from other national banks	4,863.42	United States deposits .....	.....
Due from State banks and bankers	9,146.47	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,674.56	Notes and bills rediscounted .....	.....
Checks and other cash items	269.51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,500.00	.....	.....
Fractional currency, nickels, cents	90.87	.....	.....
Specie	19,346.30	.....	.....
Legal-tender notes	11,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,350.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	301,130.72	Total	301,130.72

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3342.

R. C. DAVIS, *Cashier.*

Loans and discounts	\$173,062.99	Capital stock paid in	\$50,000.00
Overdrafts	877.37	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,619.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	39,973.35	Due to State banks and bankers	4,785.12
Bank's house, furniture, and fixtures	370.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	191,490.24
Due from other national banks	4,024.82	United States deposits .....	.....
Due from State banks and bankers	744.58	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,255.31	Notes and bills rediscounted .....	.....
Checks and other cash items	349.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	880.00	.....	.....
Fractional currency, nickels, cents	35.50	.....	.....
Specie	11,009.25	.....	.....
Legal-tender notes	10,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	276,144.94	Total	276,144.94

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, *President*.

No. 2043.

W. M. HAYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$135,729.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,198.02
U. S. bonds on hand.....		National-bank notes outstanding...	27,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32,651.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned		Dividends unpaid.....	220.00
Due from other national banks.....	14,378.50	Individual deposits.....	223,900.47
Due from State banks and bankers.....	2,534.14	United States deposits.....	
Due from approved reserve agents.....	50,813.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	90.01	stated.....	
Specie.....	20,000.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	334,408.49	Total.....	334,408.19

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,744.14	Capital stock paid in	\$60,000.00
Overdrafts	119,038.98	Surplus fund	17,400.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,240.01
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,453.64
Stocks, securities, etc.		Due to State banks and bankers	2,512.30
Bank's house, furniture, and fixtures	8,488.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	124,543.02
Due from other national banks	1,606.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	736.58	Notes and bills rediscounted	40,000.00
Checks and other cash items	469.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	264.00		
Fractional currency, nickels, cents	1,000.55		
Specie	8,487.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	279,659.87	Total	279,659.87

City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

GEO. R. EDWARDS, *Cashier.*

Loans and discounts	\$73,001.71	Capital stock paid in	\$50,000.00
Overdrafts	38,908.02	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,740.27
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	4,437.88
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	100.00
Other real estate and mortg's owned		Individual deposits	85,661.27
Due from other national banks	10,052.82	United States deposits	
Due from State banks and bankers	83.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,883.55	Notes and bills rediscounted	
Checks and other cash items	256.07	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,833.00		
Fractional currency, nickels, cents	35.60		
Specie	9,570.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,692.42	Total	165,692.42

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Loans and discounts	\$155,460.11	Capital stock paid in	\$100,000.00
Overdrafts	7,128.35	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,567.54
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,259.37
Bank's house, furniture, and fixtures	1,549.48	Dividends unpaid	250.00
Other real estate and mortg's owned		Individual deposits	245,055.27
Due from other national banks	40,723.70	United States deposits	
Due from State banks and bankers	15,316.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents	109,094.11	Notes and bills rediscounted	
Checks and other cash items	2,538.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	42.66		
Specie	20,553.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	386,632.18	Total	386,632.18

INDIAN TERRITORY.

Chickasaw National Bank, Purcell.

ROBT. J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,248.04	Capital stock paid in	\$50,000.00
Overdrafts	25.03	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,839.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,167.04
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	1,411.97
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	130,996.20
Due from other national banks	4,922.20	United States deposits .....	.....
Due from State banks and bankers	579.59	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	51,635.96	Notes and bills rediscounted .....	.....
Checks and other cash items	2,238.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,005.00		
Fractional currency, nickels, cents	43.32		
Specie	15,774.35		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00		
Total	208,665.01	Total	208,665.01

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.*

No. 4036.

E. C. GAGE, *Cashier.*

Loans and discounts	\$82,702.48	Capital stock paid in	\$50,000.00
Overdrafts	497.76	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,124.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,666.53
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	1,214.25
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	72,541.58
Due from other national banks	15,102.85	United States deposits .....	.....
Due from State banks and bankers	199.03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,631.20	Notes and bills rediscounted .....	.....
Checks and other cash items	475.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,480.00		
Fractional currency, nickels, cents	25.25		
Specie	4,569.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	150,236.59	Total	150,236.59

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Loans and discounts	\$58,284.25	Capital stock paid in	\$50,000.00
Overdrafts	858.48	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,032.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	825.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,800.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	278,820.64
Due from other national banks	112,735.97	United States deposits .....	.....
Due from State banks and bankers	20.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	141,188.17	Notes and bills rediscounted .....	.....
Checks and other cash items	1,663.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	770.00		
Fractional currency, nickels, cents	65.76		
Specie	18,086.15		
Legal-tender notes	7,745.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	357,102.78	Total	357,102.78

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,859.23	Capital stock paid in	\$50,000.00
Overdrafts	397.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,945.18
U. S. bonds to secure deposits		National-bank notes outstanding	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	45,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	159,830.22
Due from other national banks	3,925.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,415.55	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,216.00		
Fractional currency, nickels, cents	139.00		
Specie	23,250.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,212.50		
Due from Treasurer U. S.			
Total	283,025.40	Total	283,025.40

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts	\$105,986.14	Capital stock paid in	\$50,000.00
Overdrafts	483.27	Surplus fund	6,500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,760.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,690.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,690.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	99,339.25
Due from other national banks	1,142.14	United States deposits	
Due from State banks and bankers	3,320.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,778.82	Notes and bills rediscounted	
Checks and other cash items	324.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,116.00		
Fractional currency, nickels, cents	46.45		
Specie	5,136.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	169,299.51	Total	169,299.51

Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$115,274.16	Capital stock paid in	\$50,000.00
Overdrafts	392.90	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,885.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	719.57
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	79,037.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,496.81	Notes and bills rediscounted	
Checks and other cash items	48.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	557.00		
Fractional currency, nickels, cents	7.59		
Specie	1,053.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	592.50		
Due from Treasurer U. S.			
Total	168,892.14	Total	168,892.14

I O W A .

Anamosa National Bank, Anamosa.

CHAS. H. LULL, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,929.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,245.33	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,037.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	79,960.61
Due from other national banks.....	20,191.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,659.53	Notes and bills rediscounted.....	
Checks and other cash items.....	268.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	158.11		
Specie.....	7,065.50		
Legal-tender notes.....	3,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,248.58	Total.....	143,248.58

Atlantic National Bank, Atlantic.

J. A. McWALD, *President.*

No. 2762.

F. M. NICHOLS, *Cashier.*

Loans and discounts.....	\$170,964.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,748.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,351.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,442.73	Due to State banks and bankers.....	1,296.12
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	215,451.71
Due from other national banks.....	1,822.96	United States deposits.....	
Due from State banks and bankers.....	2,981.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,925.76	Notes and bills rediscounted.....	
Checks and other cash items.....	554.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,398.00		
Fractional currency, nickels, cents.....	195.25		
Specie.....	18,253.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	301,349.74	Total.....	301,349.74

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Loans and discounts.....	\$114,605.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.36	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,081.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,677.46	Due to other national banks.....	270.57
Stocks, securities, etc.....		Due to State banks and bankers.....	7,864.93
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116,601.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,333.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,233.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	68.69		
Specie.....	4,612.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	194,068.18	Total.....	194,068.18

I O W A .

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 212.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,322.96	Capital stock paid in	\$50,000.00
Overdrafts	3,662.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,390.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,217.62	Dividends unpaid	125.00
Other real estate and mortg's owned		Individual deposits	145,553.33
Due from other national banks	4,267.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,052.43	Notes and bills rediscounted	
Checks and other cash items	394.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	674.00		
Fractional currency, nickels, cents	56.00		
Specie	5,839.50		
Legal-tender notes	4,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	249,229.08	Total	249,229.08

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.*

No. 4754.

CHAS. A. BLOSSOM, *Cashier.*

Loans and discounts	\$110,849.54	Capital stock paid in	\$50,000.00
Overdrafts	1,512.47	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	551.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits	104,157.26
Due from other national banks	1,880.67	United States deposits	
Due from State banks and bankers	4,706.28	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,536.60	Notes and bills rediscounted	
Checks and other cash items	785.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	95.58		
Specie	6,461.00		
Legal-tender notes	4,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	168,499.03	Total	168,499.03

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts	\$91,639.22	Capital stock paid in	\$50,000.00
Overdrafts	4,855.26	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,107.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc	5,500.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	52,390.00
Due from other national banks	998.62	United States deposits	
Due from State banks and bankers	4,619.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23.26	Notes and bills rediscounted	
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7.00		
Fractional currency, nickels, cents	51.28		
Specie	2,171.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	112.50		
Due from Treasurer U. S			
Total	123,247.35	Total	123,247.35

I O W A.

First National Bank, Boone.

SAML. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,027.44	Capital stock paid in	\$50,000.00
Overdrafts	437.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,569.00	Undivided profits, less current expenses and taxes paid	1,455.26
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,560.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,037.44	Due to other national banks	
Stocks, securities, etc	10,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,370.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	161,728.60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	19,446.97	Notes and bills rediscounted	
Checks and other cash items	1,914.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	483.52		
Specie	18,994.50		
Legal-tender notes	590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	274,433.86	Total	274,433.86

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts	\$89,717.82	Capital stock paid in	\$50,000.00
Overdrafts	2,139.29	Surplus fund	7,400.00
U. S. bonds to secure circulation	14,530.00	Undivided profits, less current expenses and taxes paid	483.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	800.00	Dividends unpaid	
Other real estate and mortg's owned	40,009.89	Individual deposits	113,994.63
Due from other national banks	3,527.66	United States deposits	
Due from State banks and bankers	19,761.51	Deposits of U.S. disbursing officers	
Due from approved reserve agents	813.42	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,150.00	Liabilities other than those above stated	
Bills of other national banks	54.84		
Fractional currency, nickels, cents	5,001.00		
Specie	1,600.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.			
Total	184,927.93	Total	184,927.93

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts	\$139,238.94	Capital stock paid in	\$100,000.00
Overdrafts	1,795.88	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,549.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,550.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,400.00	Due to other national banks	1,721.85
Stocks, securities, etc	3,302.38	Due to State banks and bankers	4,825.30
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	236,612.82
Due from other national banks	15,653.23	United States deposits	33,356.70
Due from State banks and bankers	411.71	Deposits of U.S. disbursing officers	8,804.31
Due from approved reserve agents	108,938.92	Notes and bills rediscounted	
Checks and other cash items	2,504.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,084.00		
Fractional currency, nickels, cents	66.79		
Specie	49,273.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	445,419.99	Total	445,419.99

I O W A .

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,991.69	Capital stock paid in	\$100,000.00
Overdrafts	3,413.95	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,133.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	58,014.97
Stocks, securities, etc	66,427.87	Due to State banks and bankers	44,320.25
Bank's house, furniture, and fixtures	20,023.00	Dividends unpaid	372.00
Other real estate and mortg's owned	10,327.54	Individual deposits	338,108.61
Due from other national banks	5,956.25	United States deposits .....	.....
Due from State banks and bankers	92,770.85	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	15,721.21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,530.00		
Fractional currency, nickels, cents	282.54		
Specie	41,939.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	617,508.90	Total	617,508.90

National State Bank, Burlington.

JOHN T. REMEY, *President.*

No. 751.

JNO. J. FLEMING, *Cashier.*

Loans and discounts	\$543,136.90	Capital stock paid in	\$150,000.00
Overdrafts	8,807.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	59,027.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,750.00	Due to other national banks	59,905.99
Stocks, securities, etc	540.00	Due to State banks and bankers	161,160.12
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,311.25	Individual deposits	492,779.21
Due from other national banks	11,178.29	United States deposits .....	.....
Due from State banks and bankers	2,036.86	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	314,084.94	Notes and bills rediscounted .....	.....
Checks and other cash items	5,101.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,811.00		
Fractional currency, nickels, cents	93.00		
Specie	55,958.60		
Legal-tender notes	12,025.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,287.50		
Due from Treasurer U. S.	2,000.00		
Total	1,056,622.81	Total	1,056,622.81

First National Bank, Carroll.

C. A. MAST, *President.*

No. 3969.

C. L. WATTLES, *Cashier.*

Loans and discounts	\$191,650.97	Capital stock paid in	\$100,000.00
Overdrafts	988.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,503.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	513.94
Stocks, securities, etc	2,425.00	Due to State banks and bankers	15,794.01
Bank's house, furniture, and fixtures	2,326.25	Dividends unpaid .....	.....
Other real estate and mortg's owned	18,276.29	Individual deposits	122,470.00
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19,931.89	Notes and bills rediscounted .....	.....
Checks and other cash items	109.41	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	759.00		
Fractional currency, nickels, cents	164.67		
Specie	8,545.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	280,781.92	Total	280,781.92

I O W A .

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,192.74	Capital stock paid in	\$75,000.00
Overdrafts	584.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	5,676.97
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	859.37	Due to other national banks	571.80
Stocks, securities, etc.	842.55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	2,894.00
Other real estate and mortg's owned		Individual deposits	206,957.31
Due from other national banks	7,922.31	United States deposits	
Due from State banks and bankers	1,504.29	Deposits of U.S. disbursing officers	
Due from approved reserve agents	25,800.79	Notes and bills rediscounted	
Checks and other cash items	2,076.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	365.00		
Fractional currency, nickels, cents	175.68		
Specie	3,492.70		
Legal-tender notes	11,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	332,975.08	Total	332,975.08

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts	\$462,567.04	Capital stock paid in	\$100,000.00
Overdrafts	3,633.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,277.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,658.53
Stocks, securities, etc.	55,312.99	Due to State banks and bankers	357,346.91
Bank's house, furniture, and fixtures	500.00	Dividends unpaid	20.00
Other real estate and mortg's owned	440.00	Individual deposits	209,373.61
Due from other national banks	18,919.70	United States deposits	
Due from State banks and bankers	4,833.98	Deposits of U.S. disbursing officers	
Due from approved reserve agents	95,107.52	Notes and bills rediscounted	
Checks and other cash items	15,145.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,455.00		
Fractional currency, nickels, cents	190.88		
Specie	67,845.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	764,176.59	Total	764,176.59

City National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 483.

JOHN B. BEVER, *Cashier.*

Loans and discounts	\$313,206.64	Capital stock paid in	\$100,000.00
Overdrafts	4,068.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,266.53
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,794.44
Stocks, securities, etc.	16,454.23	Due to State banks and bankers	44,274.29
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	150.00
Other real estate and mortg's owned	2,300.00	Individual deposits	267,178.68
Due from other national banks	24,656.19	United States deposits	
Due from State banks and bankers	2,940.44	Deposits of U.S. disbursing officers	
Due from approved reserve agents	44,010.56	Notes and bills rediscounted	
Checks and other cash items	13,523.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,144.00		
Fractional currency, nickels, cents	40.26		
Specie	19,967.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	503,663.94	Total	503,663.94

I O W A .

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,830.24	Capital stock paid in	\$100,000.00
Overdrafts	313.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,282.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	7,386.17
Stocks, securities, etc.	7,840.00	Due to State banks and bankers	31,041.58
Bank's house, furniture, and fixtures	4,082.05	Dividends unpaid	120.00
Other real estate and mortg's owned		Individual deposits	169,959.66
Due from other national banks	9,822.88	United States deposits	
Due from State banks and bankers	2,253.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,312.29	Notes and bills rediscounted	
Checks and other cash items	13,767.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,554.00		
Fractional currency, nickels, cents	115.63		
Specie	34,273.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	384,289.61	Total	384,289.61

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts	\$180,073.91	Capital stock paid in	\$50,000.00
Overdrafts	75.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,470.36
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,231.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1,750.00	Individual deposits	262,021.77
Due from other national banks	23,536.03	United States deposits	
Due from State banks and bankers	71,719.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents	746.55	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,520.00		
Fractional currency, nickels, cents	27.43		
Specie	16,500.00		
Legal-tender notes	17,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	340,242.13	Total	340,242.13

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Loans and discounts	\$102,984.99	Capital stock paid in	\$50,000.00
Overdrafts	751.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,982.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,479.01	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	75,481.20
Due from other national banks	3,387.97	United States deposits	
Due from State banks and bankers	5,845.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,685.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,546.00		
Fractional currency, nickels, cents	55.87		
Specie	9,415.75		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,713.95	Total	149,713.95

I O W A .

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,291.85	Capital stock paid in	\$50,000.00
Overdrafts	6,917.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,163.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	642.25
Stocks, securities, etc.	32,558.54	Due to State banks and bankers ..	32,352.06
Bank's house, furniture, and fixtures	3,300.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	283,035.38
Due from other national banks	7,010.83	United States deposits .....	.....
Due from State banks and bankers	10,911.70	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	54,153.68	Notes and bills rediscounted .....	.....
Checks and other cash items	2,117.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,800.00		
Fractional currency, nickels, cents ..	269.48		
Specie	32,950.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	431,443.45	Total	431,443.45

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts	\$237,600.40	Capital stock paid in	\$50,000.00
Overdrafts	385.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,533.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	5,760.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	32,713.04	Individual deposits	255,887.94
Due from other national banks	780.52	United States deposits .....	.....
Due from State banks and bankers	24,888.90	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	1,649.79	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,972.00		
Fractional currency, nickels, cents ..	93.63		
Specie	10,035.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	338,181.64	Total	338,181.64

Charles City National Bank, Charles City.

J. H. OWEN, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Loans and discounts	\$174,486.03	Capital stock paid in	\$100,000.00
Overdrafts	5,130.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,169.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,484.37	Due to other national banks	294.38
Stocks, securities, etc.	9,375.00	Due to State banks and bankers ..	849.47
Bank's house, furniture, and fixtures	10,145.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,100.00	Individual deposits	98,340.60
Due from other national banks	1,731.11	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	15,529.69	Notes and bills rediscounted .....	.....
Checks and other cash items	63.93	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	669.00		
Fractional currency, nickels, cents ..	14.71		
Specie	3,300.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	258,153.92	Total	258,153.92

I O W A .

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192, 116. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 360. 23	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 524. 14
U. S. bonds to secure deposits		National-bank notes outstanding	6, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid	820. 00
Other real estate and mortg's owned		Individual deposits	233, 262. 55
Due from other national banks	34, 737. 00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19, 216. 45	Notes and bills rediscounted	
Checks and other cash items	1, 409. 65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 685. 00		
Fractional currency, nickels, cents	4. 12		
Specie	26, 015. 50		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	298, 106. 69	Total	298, 106. 69

First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116, 332. 38	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 039. 42	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 119. 94
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	2, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	1, 742. 55	Due to other national banks	
Stocks, securities, etc	10, 689. 82	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	122. 02	Individual deposits	57, 298. 70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4, 780. 31	Notes and bills rediscounted	32, 310. 00
Checks and other cash items	209. 93	Bills payable	3, 500. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	54. 11		
Specie	5, 045. 60		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	160, 478. 64	Total	160, 478. 64

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186, 779. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 096. 57	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	9, 084. 49
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	
Stocks, securities, etc	13, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 422. 89	Dividends unpaid	
Other real estate and mortg's owned	24, 964. 74	Individual deposits	178, 111. 76
Due from other national banks	119. 86	United States deposits	
Due from State banks and bankers	8, 446. 36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1, 262. 49	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 130. 00		
Fractional currency, nickels, cents	460. 00		
Specie	7, 595. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	273, 446. 25	Total	273, 446. 25

I O W A .

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,976.26	Capital stock paid in	\$50,000.00
Overdrafts	2,030.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,365.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	\$1,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	148,799.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	65,759.94	Notes and bills rediscounted	
Checks and other cash items	406.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	725.00		
Fractional currency, nickels, cents	135.72		
Specie	15,518.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	221,414.94	Total	221,414.94

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts	\$112,775.93	Capital stock paid in	\$50,000.00
Overdrafts	297.01	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.27	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,850.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	86,211.85
Due from other national banks	12,807.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,506.04	Notes and bills rediscounted	
Checks and other cash items	2,243.14	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,510.00		
Fractional currency, nickels, cents	154.12		
Specie	7,705.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,465.65	Total	161,465.85

City National Bank, Clinton.

_____, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts	\$428,395.30	Capital stock paid in	\$150,000.00
Overdrafts	2,551.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,389.34
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,787.50	Due to other national banks	19,223.59
Stocks, securities, etc		Due to State banks and bankers	40,999.65
Bank's house, furniture, and fixtures	15,020.50	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	271,572.42
Due from other national banks	12,030.87	United States deposits	
Due from State banks and bankers	209.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,148.50	Notes and bills rediscounted	10,000.00
Checks and other cash items	4,263.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,385.00		
Fractional currency, nickels, cents	1,283.62		
Specie	24,073.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	568,935.00	Total	568,935.00

I O W A .

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,717.00	Capital stock paid in	\$60,000.00
Overdrafts	1,576.62	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,824.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	53,095.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,850.00	Due to other national banks	2,437.86
Stocks, securities, etc	10,583.67	Due to State banks and bankers	1,407.40
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	329,993.77
Due from other national banks	2,056.16	United States deposits .....	.....
Due from State banks and bankers	5,171.30	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	148,239.70	Notes and bills rediscounted .....	.....
Checks and other cash items	2,838.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,723.00		
Fractional currency, nickels, cents	302.29		
Specie	17,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	465,758.64	Total	465,758.64

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Loans and discounts	\$160,697.64	Capital stock paid in	\$100,000.00
Overdrafts	294.04	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	456.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	17,081.81	Due to other national banks	2,854.87
Stocks, securities, etc .....	.....	Due to State banks and bankers	2,601.36
Bank's house, furniture, and fixtures	23,742.71	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,182.74	Individual deposits	130,614.94
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	17,320.49	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,388.26	Notes and bills rediscounted	5,000.00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	4,698.00	Liabilities other than those above stated .....	.....
Bills of other national banks	358.95		
Fractional currency, nickels, cents	10,138.45		
Specie	7,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	276,027.59	Total	276,027.59

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Loans and discounts	\$82,762.30	Capital stock paid in	\$50,000.00
Overdrafts	5,151.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,864.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,600.00	Due to other national banks	1,273.22
Stocks, securities, etc .....	.....	Due to State banks and bankers	2,221.61
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	60,442.92
Due from other national banks	4,906.70	United States deposits .....	.....
Due from State banks and bankers	10,231.86	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,408.37	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,050.00	Liabilities other than those above stated .....	.....
Bills of other national banks	348.86		
Fractional currency, nickels, cents	8,030.00		
Specie	2,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	140,052.32	Total	140,052.32

I O W A .

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,819.73	Capital stock paid in	\$50,000.00
Overdrafts.....	2,739.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,546.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26.59
Stocks, securities, etc.....	6,123.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	112,926.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	200.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,771.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,695.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	202.00		
Fractional currency, nickels, cents.....	30.83		
Specie.....	7,604.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	190,749.18	Total	190,749.18

National Bank, Corning.

W. S. HEFLING, *President.*

No. 4268.

CHAS. T. COLE, *Cashier.*

Loans and discounts.....	\$89,762.44	Capital stock paid in	\$50,000.00
Overdrafts.....	419.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	814.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,367.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	67,940.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,557.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,500.13	Notes and bills rediscounted.....	1,650.00
Checks and other cash items.....	350.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.....	38.55		
Specie.....	4,370.95		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	141,684.12	Total	141,684.12

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.*

No. 1479.

A. W. RIEKMAN, *Cashier.*

Loans and discounts.....	\$283,004.75	Capital stock paid in	\$100,000.00
Overdrafts.....	3,260.11	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,467.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,896.50
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers.....	24,058.92
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	281,920.54
Due from other national banks.....	1,671.28	United States deposits.....	
Due from State banks and bankers.....	500.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,904.44	Notes and bills rediscounted.....	
Checks and other cash items.....	3,117.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	305.32		
Specie.....	15,080.00		
Legal-tender notes.....	15,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	454,343.94	Total	454,343.94

I O W A .

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

C. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,589.08	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	881.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	422.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	66,247.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,471.40	Notes and bills rediscounted	
Checks and other cash items	242.10	Bills payable	
Exchanges for clearing house	360.00	Liabilities other than those above stated	
Bills of other national banks	695.00		
Fractional currency, nickels, cents	7.01		
Specie	5,674.05		
Legal-tender notes	3,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,379.04	Total	129,379.04

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts	\$140,579.86	Capital stock paid in	\$50,000.00
Overdrafts	1,860.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,143.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	169.29
Stocks, securities, etc.	1,797.50	Due to State banks and bankers	41,809.98
Bank's house, furniture, and fixtures	17,300.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	157,914.86
Due from other national banks	12,193.55	United States deposits	
Due from State banks and bankers	689.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	53,094.65	Notes and bills rediscounted	
Checks and other cash items	1,701.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	8.14		
Specie	39,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	285,287.22	Total	285,287.22

Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts	\$149,660.82	Capital stock paid in	\$100,000.00
Overdrafts	218.11	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	523.71
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	
Stocks, securities, etc.	8,956.65	Due to State banks and bankers	1,068.54
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	111,761.36
Due from other national banks	153.03	United States deposits	
Due from State banks and bankers	142.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,005.53	Notes and bills rediscounted	
Checks and other cash items	3,562.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,240.00		
Fractional currency, nickels, cents	22.02		
Specie	9,226.85		
Legal-tender notes	10,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,753.61	Total	246,753.61

I O W A .

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$579,924.41	Capital stock paid in	\$200,000.00
Overdrafts	17,154.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,508.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	117,918.43
Stocks, securities, etc	5,759.15	Due to State banks and bankers	171,188.18
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	3,711.50
Other real estate and mortg'g owned	27,003.57	Individual deposits	241,473.59
Due from other national banks	40,064.43	United States deposits	
Due from State banks and bankers	14,494.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,745.34	Notes and bills rediscounted	
Checks and other cash items	13,465.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	24,610.00		
Fractional currency, nickels, cents	212.00		
Specie	40,616.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	862,799.92	Total	862,799.92

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$859,494.15	Capital stock paid in	\$300,000.00
Overdrafts	3,879.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,952.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	144,976.89
Stocks, securities, etc	31,116.70	Due to State banks and bankers	269,830.33
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	414,526.29
Due from other national banks	61,998.99	United States deposits	24,980.44
Due from State banks and bankers	11,963.50	Deposits of U. S. disbursing officers	15,155.72
Due from approved reserve agents	137,226.30	Notes and bills rediscounted	
Checks and other cash items	27,421.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,269.00		
Fractional currency, nickels, cents	420.10		
Specie	40,131.80		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,376,422.04	Total	1,376,422.04

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,862.06	Capital stock paid in	\$200,000.00
Overdrafts	2,359.11	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,956.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	30,676.30
Stocks, securities, etc	20,000.00	Due to State banks and bankers	63,380.77
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	168,306.05
Due from other national banks	14,835.11	United States deposits	
Due from State banks and bankers	3,328.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,682.97	Notes and bills rediscounted	
Checks and other cash items	7,466.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,142.00		
Fractional currency, nickels, cents	221.75		
Specie	13,170.80		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas U. S.	2,250.00		
Due from Treasurer U. S.			
Total	518,319.68	Total	518,319.68

I O W A.

Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.*

No. 4022.

CHAS. PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,856.08	Capital stock paid in	\$100,000.00
Overdrafts	5,162.33	Surplus fund	10,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,484.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	2,972.40
Stocks, securities, etc.		Due to State banks and bankers	123,729.39
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	1,317.50
Other real estate and mortg's owned	5,000.00	Individual deposits	290,656.36
Due from other national banks	24,245.06	United States deposits	
Due from State banks and bankers	13,061.36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,398.81	Notes and bills rediscounted	
Checks and other cash items	6,683.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,900.00		
Fractional currency, nickels, cents	141.24		
Specie	27,736.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	553,060.17	Total	553,060.17

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

E. R. BAKER, *Cashier.*

Loans and discounts	\$248,209.34	Capital stock paid in	\$75,000.00
Overdrafts	603.01	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,189.94
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	89,744.50	Due to other national banks	
Stocks, securities, etc.	16,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,750.00	Dividends unpaid	92.00
Other real estate and mortg's owned	15.86	Individual deposits	326,324.95
Due from other national banks		United States deposits	
Due from State banks and bankers	38,647.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,656.95	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	993.00		
Fractional currency, nickels, cents	60.61		
Specie	22,026.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	445,606.89	Total	445,606.89

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts	\$263,634.01	Capital stock paid in	\$100,000.00
Overdrafts	3,039.57	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,431.28
U. S. bonds to secure deposits		National-bank notes outstanding	44,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc.	2,511.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	236,437.93
Due from other national banks		United States deposits	
Due from State banks and bankers	2,494.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents	51,441.63	Notes and bills rediscounted	
Checks and other cash items	6,013.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	97.86		
Specie	2,027.50		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	413,109.21	Total	413,109.21

I O W A .

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$705,990.22	Capital stock paid in	\$200,000.00
Overdrafts	4,611.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	102,000.00	Undivided profits, less current expenses and taxes paid	8,194.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	245,071.39
Stocks, securities, etc	192,558.25	Due to State banks and bankers	380,929.93
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	15,273.63	Individual deposits	361,227.51
Due from other national banks	73,705.73	Certified checks	11,990.88
Due from State banks and bankers	21,570.31	United States deposits .....	.....
Due from approved reserve agents	123,147.89	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	4,666.60	Notes and bills rediscounted .....	.....
Exchanges for clearing house	11,100.52	Bills payable .....	.....
Bills of other national banks	21,206.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	282.16		
Specie	30,785.20		
Legal-tender notes	83,396.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,520.00		
Due from Treasurer U. S. .....	.....	
Total	1,897,814.19	Total	1,897,814.19

Des Moines National Bank, Des Moines.

W. W. LYONS, *President.*

No. 2583.

G. M. REYNOLDS, *Cashier.*

Loans and discounts	\$710,934.12	Capital stock paid in	\$300,000.00
Overdrafts	1,525.25	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,061.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	129,939.72
Stocks, securities, etc	27,034.96	Due to State banks and bankers	294,410.74
Bank's house, furniture, and fixtures	63,541.29	Dividends unpaid	742.50
Other real estate and mortg's owned	57,266.16	Individual deposits	345,359.28
Due from other national banks	37,591.81	Certified checks	79.32
Due from State banks and bankers	1,677.41	United States deposits .....	.....
Due from approved reserve agents	112,234.06	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	4,872.25	Notes and bills rediscounted .....	.....
Exchanges for clearing house	16,094.24	Bills payable .....	.....
Bills of other national banks	3,930.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	173.33		
Specie	49,956.40		
Legal-tender notes	44,512.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,188,593.28	Total	1,188,593.28

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Loans and discounts	\$327,278.83	Capital stock paid in	\$100,000.00
Overdrafts	7,671.49	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,825.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	73,098.28
Stocks, securities, etc	31,128.28	Due to State banks and bankers	97,873.50
Bank's house, furniture, and fixtures	31,594.35	Dividends unpaid	286.00
Other real estate and mortg's owned	15,800.00	Individual deposits	230,649.68
Due from other national banks	8,835.36	United States deposits .....	.....
Due from State banks and bankers	5,739.88	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	19,830.11	Notes and bills rediscounted .....	.....
Checks and other cash items	3,575.36	Bills payable .....	.....
Exchanges for clearing house	17,246.83	Liabilities other than those above stated .....	.....
Bills of other national banks	1,117.00		
Fractional currency, nickels, cents	217.32		
Specie	30,064.50		
Legal-tender notes	40,509.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	570,233.31	Total	570,233.31

I O W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2836.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$743,566.13	Capital stock paid in	\$200,000.00
Overdrafts	657.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	90,774.68
U. S. bonds to secure deposits		National-bank notes outstanding	88,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	149,434.93
Stocks, securities, etc.	44,806.15	Due to State banks and bankers	277,020.55
Bank's house, furniture, and fixtures	41,415.93	Dividends unpaid	1,165.00
Other real estate and mortg's owned	22,684.78	Individual deposits	433,498.46
Due from other national banks	107,461.56	Certified checks	1,054.20
Due from State banks and bankers	9,316.80	United States deposits	
Due from approved reserve agents	94,543.26	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	28,589.41	Bills payable	
Bills of other national banks	4,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.23		
Specie	26,908.40		
Legal-tender notes	46,318.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,281,447.82	Total	1,281,447.82

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts	\$161,500.24	Capital stock paid in	\$50,000.00
Overdrafts	604.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,420.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc.	5,800.00	Due to State banks and bankers	30,514.93
Bank's house, furniture, and fixtures	2,400.00	Dividends unpaid	450.00
Other real estate and mortg's owned		Individual deposits	108,966.50
Due from other national banks	5,324.36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,939.40	Notes and bills rediscounted	
Checks and other cash items	2,031.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,925.00		
Fractional currency, nickels, cents	111.87		
Specie	4,152.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	217,601.49	Total	217,601.49

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts	\$968,142.48	Capital stock paid in	\$200,000.00
Overdrafts	1,282.74	Surplus fund	31,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,972.32
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,150.00	Due to other national banks	135,149.80
Stocks, securities, etc.	18,409.00	Due to State banks and bankers	187,768.10
Bank's house, furniture, and fixtures	29,412.00	Dividends unpaid	180.00
Other real estate and mortg's owned	1,000.00	Individual deposits	441,417.05
Due from other national banks	5,454.56	United States deposits	
Due from State banks and bankers	8,598.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	179,836.95	Notes and bills rediscounted	
Checks and other cash items	334.50	Bills payable	
Exchanges for clearing house	8,441.13	Liabilities other than those above stated	
Bills of other national banks	4,306.00		
Fractional currency, nickels, cents	66.93		
Specie	42,411.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,650.00		
Due from Treasurer U. S.			
Total	1,090,487.27	Total	1,090,487.27

I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$728, 225. 68	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	685. 41	Surplus fund.....	54, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 721. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	168, 559. 92
Stocks, securities, etc.....	163, 000. 00	Due to State banks and bankers.....	249, 895. 84
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	1, 110. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	604, 790. 94
Due from other national banks.....	3, 241. 36	United States deposits.....	.....
Due from State banks and bankers.....	37, 847. 59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	443, 886. 79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	823. 84	Bills payable.....	.....
Exchanges for clearing house.....	5, 284. 69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 326. 00		
Fractional currency, nickels, cents.....	274. 48		
Specie.....	83, 232. 70		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 541, 078. 54	Total.....	1, 541, 078. 54

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$274, 943. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	532. 41	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 443. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 556. 54
Stocks, securities, etc.....	3, 700. 00	Due to State banks and bankers.....	47, 307. 52
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	183, 618. 58
Due from other national banks.....	10, 558. 83	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36, 649. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4, 147. 80	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 763. 00		
Fractional currency, nickels, cents.....	616. 09		
Specie.....	4, 990. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	380, 026. 09	Total.....	380, 026. 09

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$61, 597. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	443. 97	Surplus fund.....	3, 100. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 259. 21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4, 100. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	22, 693. 17
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7, 863. 83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	182. 85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	29. 31		
Specie.....	1, 292. 00		
Legal-tender notes.....	1, 725. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	90, 802. 38	Total.....	90, 802. 38

I O W A.

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

J. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,332.25	Capital stock paid in	\$75,000.00
Overdrafts	774.40	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,796.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,625.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,152.00	Individual deposits	36,554.73
Due from other national banks	1,380.74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,348.08	Notes and bills rediscounted .....	.....
Checks and other cash items	709.16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,823.00		
Fractional currency, nickels, cents	75.24		
Specie	5,407.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. .....	.....	
Total	141,220.77	Total	141,220.77

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

Loans and discounts	\$100,246.32	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,925.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,423.92	Individual deposits	82,644.41
Due from other national banks	5,373.16	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,204.94	Notes and bills rediscounted .....	.....
Checks and other cash items	143.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	462.60		
Fractional currency, nickels, cents	79.34		
Specie	10,023.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	157,819.58	Total	157,819.58

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Loans and discounts	\$116,764.38	Capital stock paid in	\$80,000.00
Overdrafts .....	.....	Surplus fund	7,500.00
U. S. bonds to secure circulation	711.14	Undivided profits, less current expenses and taxes paid	1,562.28
U. S. bonds to secure deposits	20,000.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	129.71
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	997.46	Individual deposits	87,432.94
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26,240.94	Notes and bills rediscounted .....	.....
Checks and other cash items	910.69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	420.00		
Fractional currency, nickels, cents	134.67		
Specie	7,045.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. .....	.....	
Total	194,624.93	Total	194,624.93

IOWA.

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,462.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,410.84	Surplus fund.....	8,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	591.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	15.35
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	14.28
Bank's house, furniture, and fixtures	12,800.00	Dividends unpaid.....	1,250.00
Other real estate and mortg's owned	.....	Individual deposits.....	79,137.97
Due from other national banks.....	10,690.23	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,361.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	481.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	58.61		
Specie.....	5,621.40		
Legal-tender notes.....	4,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	150,808.93	Total.....	150,808.93

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

B. S. McELHINNY, *Cashier.*

Loans and discounts.....	\$71,335.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,887.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,540.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,706.25	Due to other national banks.....	.....
Stocks, securities, etc.....	67,644.30	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,209.44	Individual deposits.....	117,625.99
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,682.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	324.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	190.80		
Specie.....	13,540.00		
Legal-tender notes.....	17,781.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	271,053.17	Total.....	271,053.17

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Loans and discounts.....	\$146,393.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.42	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,313.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,546.87	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,686.87
Bank's house, furniture, and fixtures	8,483.50	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	132,420.83
Due from other national banks.....	2,569.62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,219.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	90.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	100.30		
Specie.....	1,333.80		
Legal-tender notes.....	6,487.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	203,671.23	Total.....	203,671.23

I O W A.

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$606,553.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,556.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,105.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	53,650.86
Stocks, securities, etc.....	7,165.08	Due to State banks and bankers...	164,643.61
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,607.93	Individual deposits.....	370,232.57
Due from other national banks...	6,709.97	United States deposits.....	
Due from State banks and bankers.	20,973.33	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	105,986.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,726.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,200.00		
Fractional currency, nickels, cents.	323.11		
Specie.....	10,060.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	876,612.91	Total.....	876,612.91

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts.....	\$111,767.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.23	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,006.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,740.00	Due to State banks and bankers...	1,069.66
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,645.72
Due from other national banks.....	892.72	United States deposits.....	
Due from State banks and bankers.	4,204.58	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,247.24	Notes and bills rediscounted.....	
Checks and other cash items.....	451.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,936.00		
Fractional currency, nickels, cents.	131.98		
Specie.....	12,442.75		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	166,971.82	Total.....	166,971.82

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Loans and discounts.....	\$210,794.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	897.31	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	97.27
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,175.05
Stocks, securities, etc.....	638.80	Due to State banks and bankers...	51,753.69
Bank's house, furniture, and fixtures	3,754.70	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	149,876.68
Due from other national banks.....	16,675.01	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	43,653.16	Notes and bills rediscounted.....	
Checks and other cash items.....	505.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,636.00		
Fractional currency, nickels, cents.	128.34		
Specie.....	10,595.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	321,402.69	Total.....	321,402.69

I O W A .

First National Bank, Fort Madison.

D. A. MORRISON, *President*.

No. 3974.

J. A. S. POLLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$160,629.95	Capital stock paid in	\$100,000.00
Overdrafts	1,580.63	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,382.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	8,336.45
Bank's house, furniture, and fixtures	2,675.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,875.00	Individual deposits	147,595.86
Due from other national banks	13,092.21	United States deposits .....	.....
Due from State banks and bankers	908.69	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,021.96	Notes and bills rediscounted .....	.....
Checks and other cash items	2,195.77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	176.00		
Fractional currency, nickels, cents	174.80		
Specie	20,226.50		
Legal-tender notes	6,133.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	284,814.51	Total	284,814.51

First National Bank, Garner.

J. M. ELDER, *President*.

No. 4810.

CHAS. W. KNOOP, *Cashier*.

Loans and discounts	\$65,223.83	Capital stock paid in	\$50,000.00
Overdrafts	19.00	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,138.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers	2,621.66
Bank's house, furniture, and fixtures	7,818.17	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	42,040.54
Due from other national banks	3,066.48	United States deposits .....	.....
Due from State banks and bankers	1,010.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,745.26	Notes and bills rediscounted .....	.....
Checks and other cash items	70.96	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,470.00		
Fractional currency, nickels, cents	47.61		
Specie	6,516.95		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	112,050.76	Total	112,050.76

Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President*.

No. 1862.

A. C. SABIN, *Cashier*.

Loans and discounts	\$117,364.53	Capital stock paid in	\$65,000.00
Overdrafts	1,680.59	Surplus fund	39,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	5,179.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	14,625.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	27,508.07	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,191.88	Individual deposits	149,841.39
Due from other national banks	5,407.08	United States deposits .....	.....
Due from State banks and bankers	5,593.42	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47,769.80	Notes and bills rediscounted .....	.....
Checks and other cash items	212.22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,472.00		
Fractional currency, nickels, cents	119.20		
Specie	18,671.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	731.25		
Due from Treasurer U. S.	675.00		
Total	273,146.04	Total	273,146.04

I O W A .

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,606.93	Capital stock paid in	\$50,000.00
Overdrafts	174.93	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,354.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	58,566.55
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,964.72	Notes and bills rediscounted	
Checks and other cash items	463.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	520.00		
Fractional currency, nickels, cents	35.36		
Specie	842.70		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,170.69	Total	123,170.69

First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts	\$223,588.07	Capital stock paid in	\$100,000.00
Overdrafts	1,045.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,686.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	2,672.38	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	142,107.96
Due from other national banks	1,774.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,307.00	Notes and bills rediscounted	
Checks and other cash items	494.60	Bills payable	
Exchanges for clearing house	2,558.04	Liabilities other than those above stated	
Bills of other national banks	234.00		
Fractional currency, nickels, cents	108.30		
Specie	10,887.15		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	287,294.07	Total	287,294.07

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts	\$213,761.64	Capital stock paid in	\$100,000.00
Overdrafts	1,702.23	Surplus fund	9,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,791.72
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,350.00	Due to other national banks	629.47
Stocks, securities, etc.	1,980.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	21.50
Other real estate and mortg's owned		Individual deposits	139,107.75
Due from other national banks	1,682.13	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,291.50	Notes and bills rediscounted	
Checks and other cash items	2,569.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	59.63		
Specie	7,804.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	277,550.44	Total	277,550.44

I O W A .

First National Bank, Griswold.

THEO. H. BROWN, *President*.

No. 3048.

R. L. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111,548.92	Capital stock paid in	\$50,000.00
Overdrafts	5,720.47	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	508.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,321.64
Stocks, securities, etc	2,816.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,900.00	Dividends unpaid	
Other real estate and mortg's owned	3,469.67	Individual deposits	121,012.17
Due from other national banks	17,298.86	United States deposits	
Due from State banks and bankers	1,005.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,108.74	Notes and bills rediscounted	1,365.23
Checks and other cash items	529.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,792.00		
Fractional currency, nickels, cents	109.62		
Specie	7,101.25		
Legal tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,457.63	Total	199,457.63

First National Bank, Grundy Center.

GEORGE WELLS, *President*.

No. 3225.

R. M. FINLAYSON, *Cashier*.

Loans and discounts	\$68,739.62	Capital stock paid in	\$50,000.00
Overdrafts	2.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	170.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	14,158.68	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,132.00	Individual deposits	67,169.75
Due from other national banks	1,080.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,394.17	Notes and bills rediscounted	
Checks and other cash items	1,135.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	88.23		
Specie	6,260.00		
Legal tender notes	3,037.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,590.38	Total	129,590.38

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President*.

No. 3396.

H. S. BECKMAN, *Cashier*.

Loans and discounts	\$212,847.79	Capital stock paid in	\$50,000.00
Overdrafts	56.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,154.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,800.00	Due to State banks and bankers	135.90
Bank's house, furniture, and fixtures		Dividends unpaid	1,170.00
Other real estate and mortg's owned	2,891.05	Individual deposits	161,621.98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,909.14	Notes and bills rediscounted	
Checks and other cash items	79.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	505.00		
Fractional currency, nickels, cents	66.93		
Specie	8,009.05		
Legal tender notes	7,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	262,331.96	Total	262,331.96

I O W A .

First National Bank, Hartley.

J. P. GROSS, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,910.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,330.85	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	929.53
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,531.25	Due to other national banks.....	121.69
Stocks, securities, etc.....	484.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,708.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	47,980.22
Due from other national banks.....	2,415.61	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,071.62	Notes and bills rediscounted.....	3,906.72
Checks and other cash items.....	188.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.	105.95		
Specie.....	2,083.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	118,188.16	Total.....	118,188.16

First National Bank, Hawarden.

WM. W. HALL, *President.*

No. 4594.

F. E. WATKINS, *Cashier.*

Loans and discounts.....	\$121,998.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,591.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,030.00	Undivided profits, less current expenses and taxes paid.....	3,827.94
U. S. bonds to secure deposits.....		National-bank notes outstanding...	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,660.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,234.19	Dividends unpaid.....	
Other real estate and mortg's owned	3,832.43	Individual deposits.....	70,917.51
Due from other national banks.....	5,980.05	United States deposits.....	
Due from State banks and bankers.	1,246.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,104.01	Notes and bills rediscounted.....	
Checks and other cash items.....	164.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	11.76		
Specie.....	6,167.35		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....			
Total.....	181,845.45	Total.....	181,845.45

First National Bank, Holstein.

F. S. MANSON, *President.*

No. 4553.

E. H. McCUTCHEN, *Cashier.*

Loans and discounts.....	\$88,235.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,487.98	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	510.84
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....	2,280.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28,853.72	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,952.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	6,899.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,956.81	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	39.58		
Specie.....	3,155.15		
Legal-tender notes.....	2,107.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	150,213.27	Total.....	150,213.27

I O W A .

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,528.04	Capital stock paid in	\$100,000.00
Overdrafts	2,457.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	76,648.21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	11,933.35	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	18,621.65	Dividends unpaid	500.00
Other real estate and mortg's owned	6,000.00	Individual deposits	331,038.30
Due from other national banks	95,867.75	United States deposits .....	.....
Due from State banks and bankers	87.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	30,256.50	Notes and bills rediscounted .....	.....
Checks and other cash items	3,187.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,315.00		
Fractional currency, nickels, cents	908.42		
Specie	20,522.25		
Legal-tender notes	22,876.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	550,686.51	Total	550,686.51

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Loans and discounts	\$155,543.70	Capital stock paid in	\$75,000.00
Overdrafts	1,300.48	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,164.25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	17,300.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	107,369.82
Due from other national banks	9,843.53	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,919.75	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,904.99	Liabilities other than those above stated .....	.....
Bills of other national banks	2,712.00		
Fractional currency, nickels, cents	366.72		
Specie	15,945.80		
Legal-tender notes	397.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	219,834.07	Total	219,834.07

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts	\$102,754.72	Capital stock paid in	\$50,000.00
Overdrafts	636.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,243.77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	5,810.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,300.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	104,919.54
Due from other national banks	6,586.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	39,106.40	Notes and bills rediscounted .....	.....
Checks and other cash items	6,111.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,652.00		
Fractional currency, nickels, cents	62.92		
Specie	7,300.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	199,973.31	Total	199,973.31

I O W A .

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 779. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	18, 783. 71	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 564. 84
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00		
Stocks, securities, etc.		Due to other national banks	1, 040. 13
Bank's house, furniture, and fixtures	13, 500. 00	Due to State banks and bankers	457. 52
Other real estate and mortg's owned	12, 838. 37	Dividends unpaid	652. 00
Due from other national banks		Individual deposits	187, 855. 54
Due from State banks and bankers	1, 209. 20	United States deposits	
Due from approved reserve agents	9, 087. 20	Deposits of U. S. disbursing officers	
Checks and other cash items	13, 932. 94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15, 000. 00
Bills of other national banks	6, 480. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102. 61		
Specie	37, 181. 75		
Legal-tender notes	6, 550. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	365, 070. 03	Total	365, 070. 03

First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts	\$138, 852. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	372. 55	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	29, 669. 46
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	9, 740. 00	Due to State banks and bankers	14, 506. 21
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	14, 680. 10	Individual deposits	65, 072. 99
Due from other national banks		United States deposits	
Due from State banks and bankers	6, 512. 34	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 980. 00		
Fractional currency, nickels, cents	83. 27		
Specie	7, 159. 50		
Legal-tender notes	1, 056. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	195, 498. 66	Total	195, 498. 66

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts	\$159, 004. 71	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 403. 35	Surplus fund	16, 600. 00
U. S. bonds to secure circulation	55, 000. 00	Undivided profits, less current expenses and taxes paid	483. 48
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 564. 93	Due to other national banks	862. 27
Stocks, securities, etc.	2, 015. 00	Due to State banks and bankers	22, 815. 89
Bank's house, furniture, and fixtures	4, 490. 00	Dividends unpaid	185. 00
Other real estate and mortg's owned	8, 000. 00	Individual deposits	156, 073. 60
Due from other national banks	747. 58	United States deposits	
Due from State banks and bankers	598. 80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58, 877. 45	Notes and bills rediscounted	
Checks and other cash items	937. 06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12, 012. 00		
Fractional currency, nickels, cents	14. 36		
Specie	29, 680. 00		
Legal-tender notes	3, 506. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 475. 00		
Due from Treasurer U. S.	800. 00		
Total	346, 520. 24	Total	346, 520. 24

I O W A .

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFE S. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,444.72	Capital stock paid in	\$50,000.00
Overdrafts	2,064.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	35,500.00	Undivided profits, less current expenses and taxes paid	7,241.55
U. S. bonds to secure deposits		National-bank notes outstanding	31,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,255.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,918.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	70,268.16
Due from other national banks	198.83	United States deposits	
Due from State banks and bankers	4,946.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,304.78	Notes and bills rediscounted	
Checks and other cash items	492.21	Bills payable	2,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	50.00		
Fractional currency, nickels, cents	78.97		
Specie	1,079.70		
Legal-tender notes	5,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,596.50		
Due from Treasurer U. S.			
Total	166,439.71	Total	166,439.71

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts	\$214,615.51	Capital stock paid in	\$100,000.00
Overdrafts	10,036.44	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,359.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	146,139.64
Due from other national banks	3,170.50	United States deposits	
Due from State banks and bankers	9,023.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,374.14	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	725.00		
Fractional currency, nickels, cents	94.95		
Specie	8,924.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	10.00		
Total	295,999.38	Total	295,999.38

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Loans and discounts	\$142,881.13	Capital stock paid in	\$60,000.00
Overdrafts	3,705.89	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,063.80
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	138,841.87
Due from other national banks	15,159.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,414.56	Notes and bills rediscounted	
Checks and other cash items	88.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	236.00		
Fractional currency, nickels, cents	69.98		
Specie	10,675.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	225,405.67	Total	225,405.67

I O W A .

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

C. KORSUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,677.25	Capital stock paid in	\$35,000.00
Overdrafts	1,861.05	Capital stock not certified	5,800.00
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current	
U. S. bonds on hand		expenses and taxes paid	678.89
Premiums on U. S. bonds	658.12	National-bank notes outstanding	11,700.00
Stocks, securities, etc		State-bank notes outstanding	
Bank's house, furniture, and fixtures	16,023.35	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Due from other national banks	15,363.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,979.93
Due from approved reserve agents	3,087.17	United States deposits	
Checks and other cash items	352.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	525.00	Bills payable	
Fractional currency, nickels, cents	11.57	Liabilities other than those above	
Specie	4,514.95	stated	
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	96,158.82	Total	96,158.82

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts	\$125,144.98	Capital stock paid in	\$50,000.00
Overdrafts	1,345.33	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	199.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	1,800.00	Due to State banks and bankers	
Other real estate and mortg's owned	704.26	Dividends unpaid	
Due from other national banks		Individual deposits	83,421.62
Due from State banks and bankers	5,099.23	United States deposits	
Due from approved reserve agents	25.27	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	561.00	Bills payable	
Bills of other national banks	30.61	Liabilities other than those above	
Fractional currency, nickels, cents	10,598.35	stated	
Specie	2,500.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	160,871.53	Total	160,871.53

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. MCNEE, *Cashier.*

Loans and discounts	\$68,113.20	Capital stock paid in	\$50,000.00
Overdrafts	783.96	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,560.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	3,000.00	Due to State banks and bankers	
Other real estate and mortg's owned	1,375.95	Dividends unpaid	
Due from other national banks		Individual deposits	34,883.32
Due from State banks and bankers	10,099.11	United States deposits	
Due from approved reserve agents	226.96	Deposits of U.S. disbursing officers	
Checks and other cash items	747.61	Notes and bills rediscounted	
Exchanges for clearing house	140.00	Bills payable	
Bills of other national banks	51.94	Liabilities other than those above	
Fractional currency, nickels, cents	1,467.95	stated	
Specie	630.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	99,699.18	Total	99,699.18

I O W A .

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$406, 469. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 575. 61	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	33, 084. 79
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 311. 08
Stocks, securities, etc.		Due to State banks and bankers	40, 220. 92
Bank'g house, furniture, and fixtures	15, 600. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	401, 304. 41
Due from other national banks	51, 770. 14	United States deposits	
Due from State banks and bankers	33, 780. 91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	53, 036. 02	Notes and bills rediscounted	
Checks and other cash items	828. 12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6, 950. 00		
Fractional currency, nickels, cents	61. 85		
Specie	31, 889. 50		
Legal-tender notes	10, 880. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.	750. 00		
Total	653, 921. 20	Total	653, 921. 20

Le Mars National Bank, Le Mars.

WM. H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts	\$161, 079. 38	Capital stock paid in	\$100, 000. 00
Overdrafts	15, 219. 27	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 712. 20
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14, 000. 00	Due to other national banks	
Stocks, securities, etc.	63, 300. 00	Due to State banks and bankers	3, 481. 51
Bank'g house, furniture, and fixtures	8, 300. 00	Dividends unpaid	
Other real estate and mortg's owned	2, 628. 56	Individual deposits	127, 207. 78
Due from other national banks	5, 633. 67	United States deposits	
Due from State banks and bankers	640. 03	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	10, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	27, 500. 00
Bills of other national banks	1, 435. 00		
Fractional currency, nickels, cents	11. 53		
Specie	4, 009. 05		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	305, 381. 49	Total	305, 381. 49

First National Bank, Lyons.

D. JOYCE, *President.*

No. 2733.

WM. HOLMES, *Cashier.*

Loans and discounts	\$442, 673. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	685. 68	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	6, 065. 83
U. S. bonds to secure deposits		National-bank notes outstanding	56, 197. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16, 549. 48	Due to other national banks	5, 126. 35
Stocks, securities, etc.		Due to State banks and bankers	5, 128. 58
Bank'g house, furniture, and fixtures	2, 890. 37	Dividends unpaid	
Other real estate and mortg's owned	37, 271. 42	Individual deposits	507, 965. 46
Due from other national banks	2, 466. 92	United States deposits	
Due from State banks and bankers	110, 661. 42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1, 379. 15	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 405. 00		
Fractional currency, nickels, cents	300. 44		
Specie	19, 690. 10		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.			
Total	730, 483. 72	Total	730, 483. 72

I O W A.

Citizens' National Bank, Lyons.

LE ROI B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,599.11	Capital stock paid in	\$100,000.00
Overdrafts	207.30	Surplus fund	2,020.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,480.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	549.89
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,736.12	Dividends unpaid .....	.....
Other real estate and mortg's owned	560.36	Individual deposits	170,524.02
Due from other national banks	5,724.18	United States deposits .....	.....
Due from State banks and bankers	572.59	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,691.54	Notes and bills rediscounted .....	.....
Checks and other cash items	1,069.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	50.30		
Specie	24,229.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	298,074.51	Total	298,074.51

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts	\$108,623.41	Capital stock paid in	\$50,000.00
Overdrafts	538.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,110.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	9,410.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,675.00	Due to other national banks .....	.....
Stocks, securities, etc.	687.77	Due to State banks and bankers	21.85
Bank's house, furniture, and fixtures	10,777.02	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	78,367.78
Due from other national banks	3,658.85	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,937.89	Notes and bills rediscounted .....	.....
Checks and other cash items	370.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	80.00		
Fractional currency, nickels, cents .....	.96		
Specie	9,498.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	159,009.84	Total	159,009.84

Farmers' National Bank, Malvern.

J. C. TAYLOR, *President.*

No. 4834.

WM. M. EVANS, *Cashier.*

Loans and discounts	\$87,927.53	Capital stock paid in	\$50,000.00
Overdrafts	377.56	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,287.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5,500.00	Due to State banks and bankers	140.98
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	78,651.26
Due from other national banks	1,225.40	United States deposits .....	.....
Due from State banks and bankers	27,274.91	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	692.72	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,730.00		
Fractional currency, nickels, cents	9.20		
Specie	2,130.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	142,929.82	Total	142,929.82

I O W A .

First National Bank, Manchester.

A. R. LOOMIS, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,177.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,330.75	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,552.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	16,256.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,325.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	146,500.95
Due from other national banks.....	5,000.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,215.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,767.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	38.10		
Specie.....	6,200.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	156.57		
Due from Treasurer U. S.....	.....	
Total	222,293.45	Total	222,293.45

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3453.

W. D. SWEESY, *Cashier.*

Loans and discounts.....	\$151,798.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,236.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	870.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	147,169.62
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,933.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	89.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	83.86		
Specie.....	4,400.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	219,289.84	Total	219,289.84

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Loans and discounts.....	\$170,236.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	740.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,246.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,750.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,865.72	Due to other national banks.....	42.82
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	196,132.99
Due from other national banks.....	34,652.04	United States deposits.....	.....
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,512.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,710.00		
Fractional currency, nickels, cents.....	38.91		
Specie.....	13,105.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	277,673.09	Total	277,673.09

I O W A .

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,843.57	Capital stock paid in	\$50,000.00
Overdrafts	3,775.87	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,925.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56.20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	56,567.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,340.75	Notes and bills rediscounted	
Checks and other cash items	308.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	175.00		
Fractional currency, nickels, cents	4.20		
Specie	3,005.15		
Legal-tender notes	2,172.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,743.40	Total	121,743.40

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts	\$73,129.13	Capital stock paid in	\$50,000.00
Overdrafts	671.87	Surplus fund	8,029.30
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	64.03
U. S. bonds to secure deposits		National-bank notes outstanding	9,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,380.39	Due to State banks and bankers	13,155.78
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	62,875.46
Due from other national banks	12,651.25	United States deposits	
Due from State banks and bankers	187.28	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,722.05	Notes and bills rediscounted	
Checks and other cash items	126.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,311.00		
Fractional currency, nickels, cents	207.19		
Specie			
Legal-tender notes	12,610.75		
U. S. certificates of deposit	1,705.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,764.57	Total	143,764.57

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

J. S. ALEXANDER, *Cashier.*

Loans and discounts	\$180,000.70	Capital stock paid in	\$50,000.00
Overdrafts	3,939.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,773.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,025.00	Due to other national banks	1,934.17
Stocks, securities, etc	5,913.39	Due to State banks and bankers	37,063.95
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	102,859.81
Due from other national banks	4,816.59	United States deposits	
Due from State banks and bankers	2,394.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,933.75	Notes and bills rediscounted	
Checks and other cash items	635.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	35.38		
Specie	3,805.10		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	229,881.10	Total	229,881.10

I O W A .

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,330.77	Capital stock paid in	\$100,000.00
Overdrafts	2,288.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,803.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	2,466.34	Due to State banks and bankers	34,166.30
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,135.60	Individual deposits	375,895.80
Due from other national banks	21,690.69	United States deposits .....	.....
Due from State banks and bankers	5,069.43	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	37,329.86	Notes and bills rediscounted .....	.....
Checks and other cash items	6,258.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,590.00		
Fractional currency, nickels, cents	164.97		
Specie	48,209.95		
Legal-tender notes	6,455.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	559,615.19	Total	559,615.19

City National Bank, Marshalltown.

JAMES L. WILLIAMS, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Loans and discounts	\$163,627.86	Capital stock paid in	\$100,000.00
Overdrafts	3,666.61	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,311.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	34,973.70	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,572.17	Individual deposits	197,168.13
Due from other national banks	4,210.39	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,894.63	Notes and bills rediscounted .....	.....
Checks and other cash items	1,124.16	Bills payable .....	.....
Exchanges for clearing house	3,543.23	Liabilities other than those above stated .....	.....
Bills of other national banks	2,690.00		
Fractional currency, nickels, cents	404.69		
Specie	15,414.71		
Legal-tender notes	6,830.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	334,879.15	Total	334,879.15

First National Bank, Mason City.

H. I. SMITH, *President.*

No. 2574.

C. H. McNIDER, *Cashier.*

Loans and discounts	\$264,469.99	Capital stock paid in	\$50,000.00
Overdrafts	3,634.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	32,263.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	3,900.00	Due to State banks and bankers	28,536.22
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	24,118.10	Individual deposits	261,656.00
Due from other national banks	5,008.01	United States deposits .....	.....
Due from State banks and bankers	25,988.88	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	333.74	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	10,250.00	Liabilities other than those above stated .....	.....
Bills of other national banks	259.40		
Fractional currency, nickels, cents	28,681.00		
Specie	19,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	398,706.05	Total	398,706.05

I O W A .

City National Bank, Mason City.

JAMES RULE, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,402.26	Capital stock paid in	\$50,000.00
Overdrafts	3,572.50	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,175.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,750.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,725.77
Stocks, securities, etc.	22,000.00	Due to State banks and bankers	30,773.20
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132,659.66
Due from other national banks	7,461.50	United States deposits	
Due from State banks and bankers	4,083.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,296.76	Notes and bills rediscounted	
Checks and other cash items	1,876.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,545.00		
Fractional currency, nickels, cents	210.75		
Specie	3,323.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	255,583.97	Total	255,583.97

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts	\$159,008.66	Capital stock paid in	\$100,000.00
Overdrafts	107.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,769.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	54,007.56	Due to other national banks	470.59
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	10,227.47
Bank'g house, furniture, and fixtures		Dividends unpaid	2,246.00
Other real estate and mortg's owned		Individual deposits	200,402.41
Due from other national banks	11,499.02	United States deposits	
Due from State banks and bankers	510.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents	72,262.62	Notes and bills rediscounted	
Checks and other cash items	621.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,074.00		
Fractional currency, nickels, cents	27.36		
Specie	15,941.25		
Legal-tender notes	9,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	362,315.68	Total	362,315.68

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

J. NO. S. MCGAVREN, *Cashier.*

Loans and discounts	\$111,460.57	Capital stock paid in	\$50,000.00
Overdrafts	2,401.66	Surplus fund	36,000.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	2,263.11
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,165.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84,418.69
Due from other national banks	13,245.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,208.91	Notes and bills rediscounted	
Checks and other cash items	1,428.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,983.00		
Fractional currency, nickels, cents	28.04		
Specie	8,296.35		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	187,981.80	Total	187,981.80

I O W A .

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,665.01	Capital stock paid in	\$50,000.00
Overdrafts	1,025.15	Surplus fund	5,627.33
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	52.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,043.19	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	55,517.72
Due from other national banks	2,395.08	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,291.43	Notes and bills rediscounted .....	.....
Checks and other cash items	161.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	265.00		
Fractional currency, nickels, cents	6.02		
Specie	6,921.70		
Legal-tender notes	1,611.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	122,447.65	Total	122,447.65

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts	\$107,512.04	Capital stock paid in	\$100,000.00
Overdrafts	188.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,096.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	22,884.54	Due to State banks and bankers	25,074.57
Bank's house, furniture, and fixtures	12,885.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	31,052.12	Individual deposits	139,892.48
Due from other national banks	31,729.92	United States deposits .....	.....
Due from State banks and bankers	25.97	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	54,638.39	Notes and bills rediscounted .....	.....
Checks and other cash items	7,077.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	135.00		
Fractional currency, nickels, cents	101.13		
Specie	11,835.30		
Legal-tender notes	4,973.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	313,563.06	Total	313,563.06

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts	\$207,302.05	Capital stock paid in	\$100,000.00
Overdrafts	497.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,576.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,050.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	45,654.27	Due to State banks and bankers	22,767.09
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	166,515.80
Due from other national banks	24,524.24	United States deposits .....	.....
Due from State banks and bankers	2,112.79	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41,313.15	Notes and bills rediscounted .....	.....
Checks and other cash items	6,504.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	145.00		
Fractional currency, nickels, cents	502.90		
Specie	21,828.50		
Legal-tender notes	8,799.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	399,359.12	Total	399,359.12

I O W A .

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1877.

S. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,998.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,083.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,085.67
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	699.06
Stocks, securities, etc.....	9,385.40	Due to State banks and bankers..	403.18
Bank's house, furniture, and fixtures	13,500.00	Dividends unpaid.....	1,024.00
Other real estate and mortg's owned	2,365.76	Individual deposits.....	150,230.33
Due from other national banks....	1,344.87	United States deposits.....	
Due from State banks and bankers.	1,410.10	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	28,278.07	Notes and bills rediscounted.....	
Checks and other cash items.....	238.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,010.00		
Fractional currency, nickels, cents.	59.24	Total.....	277,942.24
Specie.....	18,043.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,942.24		

First National Bank, Nashua.

A. G. CASE, *President.*

No. 2411.

E. H. BARNES, *Cashier.*

Loans and discounts.....	\$101,296.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	870.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,940.38
U. S. bonds to secure deposits.....		National-bank notes outstanding...	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	204.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,817.99	Dividends unpaid.....	
Other real estate and mortg's owned	75.03	Individual deposits.....	88,606.09
Due from other national banks.....	14,418.60	United States deposits.....	
Due from State banks and bankers.	93.64	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	528.00	Notes and bills rediscounted.....	
Checks and other cash items.....	80.48	Bills payable.....	
Exchanges for clearing house.....	8,950.00	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	562.50	Total.....	165,396.47
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	165,396.47		

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts.....	\$150,964.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,693.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,620.68
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....	567.72	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,979.97	Dividends unpaid.....	
Other real estate and mortg's owned	31,103.27	Individual deposits.....	141,826.95
Due from other national banks.....	4,803.48	United States deposits.....	
Due from State banks and bankers.	545.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	63.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,915.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.		Total.....	227,697.63
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	227,697.63		

I O W A .

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,856.08	Capital stock paid in	\$50,000.00
Overdrafts	1,401.37	Surplus fund	3,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,901.63
U. S. bonds to secure deposits		National-bank notes outstanding	10,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,390.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,150.00	Dividends unpaid	
Other real estate and mortg's owned	4,668.18	Individual deposits	196,235.80
Due from other national banks	14,343.19	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,112.98	Notes and bills rediscounted	
Checks and other cash items	3,241.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	315.00		
Fractional currency, nickels, cents	87.73		
Specie	12,260.00		
Legal-tender notes	4,399.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	266,287.43	Total	266,287.43

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts	\$163,802.26	Capital stock paid in	\$50,000.00
Overdrafts	10,394.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,947.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,400.00	Due to State banks and bankers	9,467.80
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	160,726.37
Due from other national banks	3,465.82	United States deposits	
Due from State banks and bankers	24.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,211.83	Notes and bills rediscounted	
Checks and other cash items	33.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	867.00		
Fractional currency, nickels, cents	08.64		
Specie	13,060.55		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	253,391.35	Total	253,391.35

First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.*

No. 4761.

H. F. SCHNEIDLER, *Cashier.*

Loans and discounts	\$76,750.25	Capital stock paid in	\$50,000.00
Overdrafts	4,670.60	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,185.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	68.61
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,145.00	Dividends unpaid	
Other real estate and mortg's owned	18,582.22	Individual deposits	63,791.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,345.81	Notes and bills rediscounted	
Checks and other cash items	615.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	480.00		
Fractional currency, nickels, cents	76.64		
Specie	2,065.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,294.51	Total	140,294.51

I O W A .

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 127. 87	Capital stock paid in	\$50, 000. 00
Overdrafts	577. 74	Surplus fund	3, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2, 007. 84
U. S. bonds on hand		National bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds	1, 750. 00	State bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures ..	2, 200. 00	Due to State banks and bankers ..	
Other real estate and mortg'g owned ..	2, 500. 00	Dividends unpaid	
Due from other national banks	2, 574. 11	Individual deposits	59, 748. 75
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	3, 914. 95	Deposits of U. S. disbursing officers ..	
Checks and other cash items	49. 29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5, 000. 00
Bills of other national banks	195. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	53. 83	stated	
Specie	6, 566. 20		
Legal-tender notes	1, 935. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	131, 506. 59	Total	131, 506. 59

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

— — — *Cashier.*

Loans and discounts	\$75, 250. 72	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 482. 92	Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1, 889. 00
U. S. bonds on hand		National bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	15, 595. 97	Due to other national banks	
Bank'g house, furniture, and fixtures ..	2, 336. 33	Due to State banks and bankers ..	
Other real estate and mortg'g owned ..	5, 269. 95	Dividends unpaid	
Due from other national banks	3, 946. 59	Individual deposits	79, 756. 11
Due from State banks and bankers ..	9, 287. 50	United States deposits	
Due from approved reserve agents ..	2, 132. 05	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	55. 58	stated	
Specie	7, 575. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.	500. 00		
Total	143, 895. 11	Total	143, 895. 11

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts	\$195, 209. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	13, 810. 21	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	13, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11, 159. 64
U. S. bonds on hand		National bank notes outstanding ..	11, 700. 00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	99, 100. 00	Due to other national banks	
Bank'g house, furniture, and fixtures ..	1, 000. 00	Due to State banks and bankers ..	1, 441. 74
Other real estate and mortg'g owned ..	11, 849. 89	Dividends unpaid	
Due from other national banks	5, 366. 83	Individual deposits	299, 125. 58
Due from State banks and bankers ..	29, 569. 76	United States deposits	
Due from approved reserve agents ..	9, 183. 06	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	72. 03	stated	
Specie	11, 621. 00		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	585. 00		
Due from Treasurer U. S.			
Total	398, 426. 96	Total	398, 426. 96

I O W A .

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241, 733. 19	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 169. 90	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	10, 583. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	298. 10
Stocks, securities, etc.	2, 500. 00	Due to State banks and bankers	2, 365. 53
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid	150. 00
Other real estate and mortg's owned	259. 79	Individual deposits	309, 031. 46
Due from other national banks	6, 037. 51	United States deposits .....	.....
Due from State banks and bankers	604. 78	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	83, 854. 71	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 704. 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 123. 00	Total	403, 678. 13
Fractional currency, nickels, cents	115. 46		
Specie	21, 512. 45		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	403, 678. 13		

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts	\$301, 056. 28	Capital stock paid in	\$120, 000. 00
Overdrafts	5, 489. 37	Surplus fund	19, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	2, 453. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	13, 008. 28
Stocks, securities, etc.	143, 248. 00	Due to State banks and bankers	22, 850. 74
Bank'g house, furniture, and fixtures	30, 326. 01	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	368, 297. 52
Due from other national banks	578. 20	United States deposits .....	.....
Due from State banks and bankers	3, 533. 37	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17, 023. 94	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 542. 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 602. 00	Total	599, 610. 53
Fractional currency, nickels, cents	379. 11		
Specie	9, 131. 75		
Legal-tender notes	19, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S. ....	.....	
Total	599, 610. 53		

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Loans and discounts	\$419, 996. 09	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 120. 15	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	18, 313. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 437. 50	Due to other national banks	11, 466. 66
Stocks, securities, etc.	37, 279. 31	Due to State banks and bankers	19, 138. 57
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9, 777. 12	Individual deposits	348, 252. 37
Due from other national banks	4, 308. 31	United States deposits .....	.....
Due from State banks and bankers	1, 819. 10	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	98, 648. 67	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 502. 26	Bills payable .....	.....
Exchanges for clearing house	2, 412. 76	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 968. 00	Total	674, 170. 09
Fractional currency, nickels, cents	65. 72		
Specie	7, 013. 00		
Legal-tender notes	19, 173. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 650. 00		
Due from Treasurer U. S. ....	.....	
Total	674, 170. 09		

I O W A .

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,309.04	Capital stock paid in	\$100,000.00
Overdrafts	556.28	Surplus fund	15,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,019.01
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	
Stocks, securities, etc	4,605.63	Due to State banks and bankers	29,589.84
Bank's house, furniture, and fixtures	3,225.16	Dividends unpaid	
Other real estate and mortg's owned	7,028.61	Individual deposits	228,685.58
Due from other national banks	2,404.90	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	44,404.11	Notes and bills rediscounted	
Checks and other cash items	3,776.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,213.00		
Fractional currency, nickels, cents	73.13		
Specie	20,572.63		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	402,994.43	Total	402,994.43

Guthrie County National Bank, Panora.

G. H. MOORE, *President.*

No. 3226.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts	\$144,422.72	Capital stock paid in	\$50,000.00
Overdrafts	191.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,415.63
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	486.95	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	*
Other real estate and mortg's owned		Individual deposits	129,853.53
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,667.79	Notes and bills rediscounted	
Checks and other cash items	23.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	190.00		
Fractional currency, nickels, cents	89.50		
Specie	7,981.85		
Legal-tender notes	2,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,519.16	Total	202,519.16

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	\$87,509.43	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,050.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	11,700.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc	1,821.37	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,150.00	Dividends unpaid	
Other real estate and mortg's owned	1,881.40	Individual deposits	71,954.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,182.48	Notes and bills rediscounted	10,000.00
Checks and other cash items	928.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	425.00		
Fractional currency, nickels, cents	51.71		
Specie	14,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	294.16		
Due from Treasurer U. S.	3,360.00		
Total	144,704.38	Total	144,704.38

I O W A .

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,556.93	Capital stock paid in	\$50,000.00
Overdrafts	24.81	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,303.18
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	950.00	Dividends unpaid	295.00
Other real estate and mortg's owned ..	9,293.42	Individual deposits	63,745.25
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	24,599.76	Notes and bills rediscounted	
Checks and other cash items	27.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,042.00		
Fractional currency, nickels, cents ..	47.26		
Specie	6,995.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	136,599.43	Total	136,599.43

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Loans and discounts	\$131,926.47	Capital stock paid in	\$50,000.00
Overdrafts	1,839.57	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,223.37
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	9,500.00	Dividends unpaid	315.00
Other real estate and mortg's owned ..		Individual deposits	163,895.64
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	58,497.70	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,535.00		
Fractional currency, nickels, cents ..	168.77		
Specie	22,469.00		
Legal-tender notes	3,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	244,684.01	Total	244,684.01

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts	\$83,221.14	Capital stock paid in	\$50,000.00
Overdrafts	587.07	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,352.11
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,100.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	48,308.55
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	4,019.65	Notes and bills rediscounted	
Checks and other cash items	1,044.22	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10.00		
Fractional currency, nickels, cents ..	54.13		
Specie	8,356.95		
Legal-tender notes	3,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	119,910.66	Total	119,910.66

I O W A .

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,881.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,180.11	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,522.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,127.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	58,668.97
Due from other national banks.....	176.63	United States deposits.....	
Due from State banks and bankers.....	1,552.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,654.23	Notes and bills rediscounted.....	
Checks and other cash items.....	148.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	22.43		
Specie.....	4,560.65		
Legal-tender notes.....	875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,441.85	Total.....	124,441.85

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$232,372.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,408.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,660.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,322.57
Stocks, securities, etc.....		Due to State banks and bankers.....	265.91
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	220,594.75
Due from other national banks.....	1,998.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,015.81	Notes and bills rediscounted.....	
Checks and other cash items.....	645.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,735.00		
Fractional currency, nickels, cents.....			
Specie.....	27,868.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	361,843.84	Total.....	361,843.84

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$244,956.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,322.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,288.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	608.76
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,534.22	Individual deposits.....	245,471.64
Due from other national banks.....	5,514.73	United States deposits.....	
Due from State banks and bankers.....	3,298.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,423.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,500.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,420.00		
Fractional currency, nickels, cents.....	191.47		
Specie.....	25,382.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	397,868.64	Total.....	397,868.64

I O W A .

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,126.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,921.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,114.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	55,727.52
Due from other national banks.....	4,274.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,853.46	Notes and bills rediscounted.....	
Checks and other cash items.....	595.97	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	21.76		
Specie.....	1,345.60		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,166.87	Total.....	135,166.87

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts.....	\$99,817.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,416.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,057.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,588.44	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....	3,787.91	Individual deposits.....	63,162.17
Due from other national banks.....	6,225.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,169.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,173.01	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	68.30		
Specie.....	5,155.70		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,469.28	Total.....	150,469.28

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. W. WARREN, *Cashier.*

Loans and discounts.....	\$60,759.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,849.60	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,564.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,103.30	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	25,727.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	484.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,369.47	Notes and bills rediscounted.....	
Checks and other cash items.....	492.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	1.22		
Specie.....	2,267.15		
Legal-tender notes.....	1,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	545.00		
Due from Treasurer U. S.....			
Total.....	90,192.10	Total.....	90,192.10

I O W A .

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,721.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,108.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,280.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,268.13	Dividends unpaid.....	55.00
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	45,761.37
Due from other national banks.....	589.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	216.45	Notes and bills rediscounted.....	
Checks and other cash items.....	316.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	48.03		
Specie.....	5,580.10		
Legal-tender notes.....	880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	119,347.15	Total.....	119,347.15

First National Bank, Sanborn.

WILLIAM HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Loans and discounts.....	\$94,070.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,565.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,187.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	580.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,525.18	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	84,925.82
Due from other national banks.....	7,144.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,283.62	Notes and bills rediscounted.....	
Checks and other cash items.....	8.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	1.30		
Specie.....	4,297.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,944.60	Total.....	151,944.60

First National Bank, Sheldon.

C. S. McLAURY, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts.....	\$92,311.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,099.89	Surplus fund.....	10,060.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	394.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,433.39
Bank's house, furniture, and fixtures.....	11,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62,019.41
Due from other national banks.....	6,598.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,987.65	Notes and bills rediscounted.....	
Checks and other cash items.....	542.25	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,850.00		
Fractional currency, nickels, cents.....	100.67		
Specie.....	3,245.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,097.52	Total.....	141,097.52

I O W A .

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

T. C. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,422.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,889.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	1,536.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	414.00
Other real estate and mortg's owned.....		Individual deposits.....	159,430.74
Due from other national banks.....	43,641.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,943.74	Notes and bills rediscounted.....	
Checks and other cash items.....	757.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,067.00		
Fractional currency, nickels, cents.....	74.46		
Specie.....	30,772.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	247,631.45	Total	247,631.45

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Loans and discounts.....	\$110,137.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,498.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,303.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.03	Due to other national banks.....	465.00
Stocks, securities, etc.....	1,724.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,402.49	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	129,077.05
Due from other national banks.....	86.75	United States deposits.....	
Due from State banks and bankers.....	72.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,087.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,098.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,309.00		
Fractional currency, nickels, cents.....	176.69		
Specie.....	21,009.75		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	219,363.21	Total	219,363.21

First National Bank, Sibley.

C. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$77,578.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	479.84	Surplus fund.....	4,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,018.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	51.00
Other real estate and mortg's owned.....	7,334.08	Individual deposits.....	82,662.17
Due from other national banks.....	33,024.10	United States deposits.....	
Due from State banks and bankers.....	222.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,059.06	Notes and bills rediscounted.....	
Checks and other cash items.....	803.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	57.34		
Specie.....	1,425.00		
Legal-tender notes.....	5,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total	151,031.52	Total	151,031.52

I O W A.

First National Bank, Sigourney.

J. P. YERGEN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,247.94	Capital stock paid in	\$50,000.00
Overdrafts	953.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,863.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	171.76
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	125,824.57
Due from other national banks	31,805.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,602.83	Notes and bills rediscounted	
Checks and other cash items	498.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,210.00		
Fractional currency, nickels, cents	80.21		
Specie	15,649.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	207,109.72	Total	207,109.72

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts	\$613,018.51	Capital stock paid in	\$100,000.00
Overdrafts	12,967.97	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,916.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	147,619.87
Stocks, securities, etc.	60,858.41	Due to State banks and bankers	231,190.73
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg'g owned	36,341.83	Individual deposits	537,127.70
Due from other national banks	12,603.58	United States deposits	
Due from State banks and bankers	12,469.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	185,997.70	Notes and bills rediscounted	
Checks and other cash items	8,775.18	Bills payable	
Exchanges for clearing house	10,612.47	Liabilities other than those above stated	
Bills of other national banks	10,062.00		
Fractional currency, nickels, cents	409.00		
Specie	24,427.75		
Legal-tender notes	35,063.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,103,855.12	Total	1,103,855.12

Corn Exchange National Bank, Sioux City.

JOHN C. FRENCH, *President.*

No. 4235.

C. BEVAN OLDFIELD, *Cashier.*

Loans and discounts	\$222,817.23	Capital stock paid in	\$150,000.00
Overdrafts	509.71	Surplus fund	6,972.96
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	11,108.53
Stocks, securities, etc.	19,977.49	Due to State banks and bankers	16,527.79
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	81,049.80
Due from other national banks	3,234.92	United States deposits	
Due from State banks and bankers	9,652.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,727.94	Notes and bills rediscounted	11,000.00
Checks and other cash items		Bills payable	20,000.00
Exchanges for clearing house	1,986.49	Liabilities other than those above stated	
Bills of other national banks	480.00		
Fractional currency, nickels, cents	139.90		
Specie	3,520.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	341,696.18	Total	341,696.18

I O W A .

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President*.

No. 3968.

C. M. SWAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$365,263.22	Capital stock paid in	\$200,000.00
Overdrafts	1,314.66	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,558.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	13,856.43
Stocks, securities, etc	52,360.00	Due to State banks and bankers	103,020.14
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,500.00	Individual deposits	163,590.13
Due from other national banks	12,439.25	United States deposits .....	.....
Due from State banks and bankers	610.14	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,560.35	Notes and bills rediscounted .....	.....
Checks and other cash items	300.38	Bills payable .....	.....
Exchanges for clearing house	2,555.73	Liabilities other than those above stated .....	.....
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	72.05		
Specie	15,071.70		
Legal-tender notes	12,288.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	548,025.48	Total	548,025.48

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President*.

No. 4209.

GEORGE P. DAY, *Cashier*.

Loans and discounts	\$249,219.23	Capital stock paid in	\$100,000.00
Overdrafts	167.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,288.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks .....	.....
Stocks, securities, etc	2,275.00	Due to State banks and bankers	35,672.76
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	778.73	Individual deposits	152,325.13
Due from other national banks	438.60	United States deposits .....	.....
Due from State banks and bankers	18,862.26	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	2,488.11	Bills payable .....	.....
Exchanges for clearing house	1,070.00	Liabilities other than those above stated .....	.....
Bills of other national banks	196.43		
Fractional currency, nickels, cents	18,165.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	322,786.70	Total	322,786.70

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President*.

No. 4510.

H. A. KNEPPER, *Cashier*.

Loans and discounts	\$74,828.10	Capital stock paid in	\$100,000.00
Overdrafts	302.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,928.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,750.00	Due to other national banks .....	.....
Stocks, securities, etc	209,143.35	Due to State banks and bankers	25,875.79
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,500.00	Individual deposits	197,459.30
Due from other national banks	279.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,934.81	Notes and bills rediscounted .....	.....
Checks and other cash items	4,933.54	Bills payable	10,000.00
Exchanges for clearing house	416.61	Liabilities other than those above stated .....	.....
Bills of other national banks	920.00		
Fractional currency, nickels, cents	79.00		
Specie	11,050.90		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	367,763.81	Total	367,763.81

I O W A .

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$865, 213.84	Capital stock paid in	\$250, 000. 00
Overdrafts	849. 88	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4, 643. 94
U. S. bonds on hand		National-bank notes outstanding ..	45, 000. 00
Premiums on U. S. bonds	6, 500. 00	State-bank notes outstanding	
Stocks, securities, etc.	85, 400. 00		
Bank's house, furniture, and fixtures		Due to other national banks	174, 137. 40
Other real estate and mortg's owned	6, 234. 14	Due to State banks and bankers ..	266, 791. 50
Due from other national banks	26, 624. 25		
Due from State banks and bankers ..	34, 869. 32	Dividends unpaid	
Due from approved reserve agents ..	45, 792. 99		
Checks and other cash items	7, 506. 67	Individual deposits	363, 298. 39
Exchanges for clearing house	8, 254. 78	United States deposits	
Bills of other national banks	14, 255. 00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	315. 06	Notes and bills rediscounted	77, 000. 00
Specie	61, 802. 80	Bills payable	
Legal-tender notes	15, 000. 00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S	2. 50		
Total	1, 230, 871. 23	Total	1, 230, 871. 23

Sioux National Bank, Sioux City.

W. L. JOY, *President.*

No. 2535.

T. A. BLACK, *Cashier.*

Loans and discounts	\$936, 027. 70	Capital stock paid in	\$500, 000. 00
Overdrafts	13, 775. 17	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	60, 000. 00	expenses and taxes paid	38, 932. 83
U. S. bonds on hand		National-bank notes outstanding ..	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	110, 241. 59		
Bank's house, furniture, and fixtures	32, 000. 00	Due to other national banks	51, 499. 87
Other real estate and mortg's owned	20, 530. 00	Due to State banks and bankers ..	238, 454. 36
Due from other national banks	9, 768. 68		
Due from State banks and bankers ..	9, 691. 39	Dividends unpaid	
Due from approved reserve agents ..	66, 490. 33		
Checks and other cash items	831. 32	Individual deposits	302, 277. 71
Exchanges for clearing house	23, 032. 41	United States deposits	30, 419. 83
Bills of other national banks	7, 495. 00	Deposits of U. S. disbursing officers ..	16, 311. 50
Fractional currency, nickels, cents ..	516. 01	Notes and bills rediscounted	98, 500. 00
Specie	40, 776. 50	Bills payable	45, 000. 00
Legal-tender notes	20, 000. 00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S			
Total	1, 402, 426. 10	Total	1, 402, 426. 10

First National Bank, Spencer.

ACKLEY HUBBARD, *President.*

No. 3898.

DAVID PAINTER, *Cashier.*

Loans and discounts	\$141, 629. 49	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	14, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1, 808. 24
U. S. bonds on hand		National-bank notes outstanding ..	22, 500. 00
Premiums on U. S. bonds	1, 200. 00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank's house, furniture, and fixtures	20, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	720. 83
Due from other national banks	1, 388. 78		
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	13, 546. 47		
Checks and other cash items	713. 73	Individual deposits	71, 070. 45
Exchanges for clearing house		United States deposits	
Bills of other national banks	757. 00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	127. 85	Notes and bills rediscounted	
Specie	6, 111. 20	Bills payable	5, 000. 00
Legal-tender notes	3, 500. 00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S			
Total	215, 099. 52	Total	215, 099. 52

I O W A .

First National Bank, Spirit Lake.

— — — — —, *President.*

No. 4758.

V. C. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,527.31	Capital stock paid in	\$50,000.00
Overdrafts	43.80	Surplus fund	2,046.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	621.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,750.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	25.00
Other real estate and mortg's owned .....	.....	Individual deposits	34,272.00
Due from other national banks	4,749.99	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13,622.27	Notes and bills rediscounted .....	.....
Checks and other cash items	317.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	170.00		
Fractional currency, nickels, cents	82.81		
Specie	6,430.95		
Legal-tender notes	1,457.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	97,714.21	Total	97,714.21

First National Bank, Storm Lake.

A. M. HUTCHINSON, *President.*

No. 2595.

— — — — —, *Cashier.*

Loans and discounts	\$131,424.43	Capital stock paid in	\$50,000.00
Overdrafts	10,629.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,159.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	1,891.22	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,444.25	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,833.64	Individual deposits	96,909.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,513.48	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,407.10	Notes and bills rediscounted	13,362.30
Checks and other cash items	201.15	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,550.00		
Fractional currency, nickels, cents	85.99		
Specie	4,542.05		
Legal-tender notes	1,367.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	192,682.07	Total	192,682.07

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Loans and discounts	\$149,571.73	Capital stock paid in	\$75,000.00
Overdrafts	834.17	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,552.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17,997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,800.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,100.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	122,571.16
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	37,277.72	Notes and bills rediscounted .....	.....
Checks and other cash items	880.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	685.00		
Fractional currency, nickels, cents	85.39		
Specie	5,362.00		
Legal-tender notes	7,575.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	233,121.09	Total	233,121.09

I O W A .

First National Bank, Sutherland.

BENJ. THOMPSON, *President.*

No. 3618.

B. THOMPSON, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,502.04	Capital stock paid in	\$50,000.00
Overdrafts	915.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	514.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	3,600.00	Due to State banks and bankers	
Other real estate and mortg's owned	11,004.06	Dividends unpaid	
Due from other national banks	2,194.10		
Due from State banks and bankers		Individual deposits	40,137.11
Due from approved reserve agents	6,808.95	United States deposits	
Checks and other cash items	435.99	Deposits of U. S. disbursing officers	
Exchanges for clearing house	540.00		
Bills of other national banks	29.39	Notes and bills rediscounted	4,983.71
Fractional currency, nickels, cents	5,603.10	Bills payable	
Specie	1,191.00	Liabilities other than those above stated	
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	116,885.48	Total	116,885.48

First National Bank, Tabor.

F. C. JOHNSON, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts	\$74,865.94	Capital stock paid in	\$50,000.00
Overdrafts	3,940.14	Surplus fund	1,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	636.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	2,337.10	Due to State banks and bankers	
Other real estate and mortg's owned	101.33	Dividends unpaid	60.00
Due from other national banks	4,176.22		
Due from State banks and bankers	5,751.67	Individual deposits	43,864.52
Due from approved reserve agents		United States deposits	
Checks and other cash items	19.28	Deposits of U. S. disbursing officers	
Exchanges for clearing house	45.00		
Bills of other national banks	11.70	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,640.00	Bills payable	
Specie	1,380.00	Liabilities other than those above stated	
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	107,530.88	Total	107,530.88

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Loans and discounts	\$214,869.23	Capital stock paid in	\$50,000.00
Overdrafts	13,618.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,603.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.	500.00	Due to other national banks	
Bank's house, furniture, and fixtures	9,775.00	Due to State banks and bankers	6,379.50
Other real estate and mortg's owned	2,445.69	Dividends unpaid	680.00
Due from other national banks	1,299.48		
Due from State banks and bankers	13,166.54	Individual deposits	147,775.28
Due from approved reserve agents	394.70	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	95.00		
Bills of other national banks	53.54	Notes and bills rediscounted	
Fractional currency, nickels, cents	3,101.10	Bills payable	
Specie	8,307.00	Liabilities other than those above stated	
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	280,688.45	Total	280,688.45

I O W A.

First National Bank, Tipton.

J H COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,041.49	Capital stock paid in	\$50,000.00
Overdrafts	3,487.51	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,036.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	6,625.30	Due to State banks and bankers	6,231.83
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	745.00
Other real estate and mortg's owned	600.00	Individual deposits	165,108.95
Due from other national banks	15,610.26	United States deposits	
Due from State banks and bankers	3,181.32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,724.03	Notes and bills rediscounted	
Checks and other cash items	1,036.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	80.00		
Fractional currency, nickels, cents	41.15		
Specie	8,382.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	259,372.39	Total	259,372.39

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts	\$110,153.13	Capital stock paid in	\$50,000.00
Overdrafts	714.02	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,322.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	60.83
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	107,963.58
Due from other national banks	1,322.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,135.67	Notes and bills rediscounted	
Checks and other cash items	169.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,910.00		
Fractional currency, nickels, cents	55.64		
Specie	11,352.65		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	22.00		
Total	197,597.20	Total	197,597.30

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts	\$166,824.91	Capital stock paid in	\$100,000.00
Overdrafts	4,611.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,193.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,537.44
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	109,669.19
Due from other national banks	14,304.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,309.03	Notes and bills rediscounted	
Checks and other cash items	2,271.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,140.00		
Fractional currency, nickels, cents	125.54		
Specie	14,097.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,899.05	Total	283,899.65

I O W A .

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,937.45	Capital stock paid in	\$100,000.00
Overdrafts	4,527.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,495.20
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	4,819.97
Bank's house, furniture, and fixtures	4,200.00	Dividends unpaid	
Other real estate and mortg's owned	30,174.21	Individual deposits	221,810.00
Due from other national banks	202.06	United States deposits	
Due from State banks and bankers	53,705.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,518.23	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,279.00	Liabilities other than those above stated	
Bills of other national banks	130.62		
Fractional currency, nickels, cents	20,826.20		
Specie	11,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	497,625.17	Total	497,625.17

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

F. J. EIGHMEY, *Cashier.*

Loans and discounts	\$248,090.37	Capital stock paid in	\$50,000.00
Overdrafts	2,201.55	Surplus fund	50,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	34,823.35
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	15,553.60	Due to other national banks	2,607.21
Stocks, securities, etc.	10,370.00	Due to State banks and bankers	130.15
Bank's house, furniture, and fixtures	22,632.71	Dividends unpaid	
Other real estate and mortg's owned	23,758.53	Individual deposits	231,397.32
Due from other national banks	4,824.72	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,000.00	Notes and bills rediscounted	
Checks and other cash items	366.05	Bills payable	
Exchanges for clearing house	34,258.00	Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	562.50		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	380,208.03	Total	380,208.03

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

A. J. EDWARDS, *Cashier.*

Loans and discounts	\$219,325.35	Capital stock paid in	\$50,000.00
Overdrafts	2,193.20	Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,044.35
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand	1,250.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	57.78
Bank's house, furniture, and fixtures	6,701.48	Dividends unpaid	3,840.00
Other real estate and mortg's owned	6,328.71	Individual deposits	215,878.56
Due from other national banks	17,829.11	United States deposits	
Due from State banks and bankers	6,976.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	3,300.00	Bills payable	
Exchanges for clearing house	309.27	Liabilities other than those above stated	
Bills of other national banks	15,295.00		
Fractional currency, nickels, cents	4,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	299,570.09	Total	299,570.69

I O W A .

First National Bank, Waukon.

W. J. MITCHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,792.17	Capital stock paid in	\$50,000.00
Overdrafts	324.75	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,173.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,445.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,412.71	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	51,109.20
Due from other national banks	2,147.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,688.96	Notes and bills rediscounted	
Checks and other cash items	25.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	225.00		
Fractional currency, nickels, cents	58.78		
Specie	3,970.09		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	115,532.44	Total	115,532.44

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts	\$219,648.51	Capital stock paid in	\$100,000.00
Overdrafts	6,988.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,494.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc.	6,767.03	Due to State banks and bankers	5,760.25
Bank's house, furniture, and fixtures	25,100.00	Dividends unpaid	680.00
Other real estate and mortg's owned	5,200.00	Individual deposits	190,589.39
Due from other national banks	2,076.35	United States deposits	
Due from State banks and bankers	9,900.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,819.57	Notes and bills rediscounted	
Checks and other cash items	3,743.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,345.00		
Fractional currency, nickels, cents	329.59		
Specie	15,730.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	342,023.70	Total	342,023.70

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Loans and discounts	\$182,693.70	Capital stock paid in	\$100,000.00
Overdrafts	14,331.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,671.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,750.00	Due to other national banks	
Stocks, securities, etc.	1,025.00	Due to State banks and bankers	6,618.65
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	107,789.15
Due from other national banks	5,818.88	United States deposits	
Due from State banks and bankers	163.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,403.44	Notes and bills rediscounted	
Checks and other cash items	1,428.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,233.00		
Fractional currency, nickels, cents	12.00		
Specie	6,585.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	267,569.15	Total	267,569.15

I O W A .

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,320.17	Capital stock paid in	\$50,000.00
Overdrafts	2,683.08	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	28,637.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,275.00	Due to other national banks	
Stocks, securities, etc.	4,566.27	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,200.00	Dividends unpaid	
Other real estate and mortg's owned ..	6,185.70	Individual deposits	60,916.83
Due from other national banks	3,317.18	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	6,928.18	Notes and bills rediscounted	
Checks and other cash items	252.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	358.00		
Fractional currency, nickels, cents ..	46.50		
Specie	6,944.50		
Legal-tender notes	5,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	169,804.29	Total	169,804.29

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts	\$167,085.04	Capital stock paid in	\$100,000.00
Overdrafts	2,802.00	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	2,635.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,418.68
Stocks, securities, etc.	16,042.00	Due to State banks and bankers ..	62.04
Bank's house, furniture, and fixtures ..	4,855.02	Dividends unpaid	39.00
Other real estate and mortg's owned ..	84.55	Individual deposits	105,833.29
Due from other national banks	11,464.09	United States deposits	
Due from State banks and bankers ..	688.97	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	600.00	Notes and bills rediscounted	
Checks and other cash items	503.77	Bills payable	
Exchanges for clearing house	14,968.80	Liabilities other than those above stated	
Bills of other national banks	7,240.00		
Fractional currency, nickels, cents ..	1,125.00		
Specie	919.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	254,478.99	Total	254,478.99

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$103,493.27	Capital stock paid in	\$50,000.00
Overdrafts	80.94	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	997.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,322.19	State-bank notes outstanding	
Premiums on U. S. bonds	11,650.00	Due to other national banks	
Stocks, securities, etc.	8,742.16	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1,797.12	Dividends unpaid	
Other real estate and mortg's owned ..	1,283.24	Individual deposits	97,754.01
Due from other national banks	1,021.00	United States deposits	
Due from State banks and bankers ..	44.00	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	15,005.00	Notes and bills rediscounted	
Checks and other cash items	3,500.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	562.50		
Fractional currency, nickels, cents ..			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	161,001.42	Total	161,001.42

I O W A .

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,522.06	Capital stock paid in	\$50,000.00
Overdrafts	3,673.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	128.10
U. S. bonds to secure deposits		National-bank notes outstanding	10,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	4,264.23	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,476.92	Dividends unpaid	
Other real estate and mortg's owned	2,667.78	Individual deposits	161,134.80
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,692.36	Notes and bills rediscounted	
Checks and other cash items	5,899.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	979.00		
Fractional currency, nickels, cents	92.85		
Specie	23,666.97		
Legal-tender notes	4,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	242,062.90	Total	242,062.90

Citizens' National Bank, Winterset.

J. H. WINTROPE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts	\$127,673.16	Capital stock paid in	\$50,000.00
Overdrafts	7,280.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,222.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	145,254.88
Stocks, securities, etc.	231.19	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	
Due from other national banks	14,412.09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,418.00	Notes and bills rediscounted	
Checks and other cash items	191.47	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	415.60		
Fractional currency, nickels, cents	64.93		
Specie	13,979.25		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	229,727.75	Total	229,727.75

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts	\$71,072.68	Capital stock paid in	\$50,000.00
Overdrafts	6,463.20	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,245.15
U. S. bonds to secure deposits		National-bank notes outstanding	8,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	850.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,890.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	90,251.84
Due from other national banks	16,429.51	United States deposits	
Due from State banks and bankers	10,788.56	Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,873.33	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	55.71		
Specie	6,836.45		
Legal-tender notes	395.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,926.99	Total	151,926.99

I O W A .

First National Bank, Wyoming.

W. T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,657.53	Capital stock paid in	\$50,000.00
Overdrafts	1,938.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,355.03
U. S. bonds to secure deposits		National bank notes outstanding	11,255.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.	35,918.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	
Other real estate and mortg's owned	6,800.00	Individual deposits	147,742.79
Due from other national banks	2,673.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,812.95	Notes and bills rediscounted	
Checks and other cash items	4,830.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	757.60		
Fractional currency, nickels, cents	71.47	Total	220,347.82
Specie	9,185.00		
Legal-tender notes	1,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,347.82		

K A N S A S .

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,332.13	Capital stock paid in	\$120,000.00
Overdrafts	1,904.05	Surplus fund	11,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,481.73
U. S. bonds to secure deposits		National bank notes outstanding	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	
Stocks, securities, etc	5,050.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	3,720.00
Other real estate and mortg's owned	22,028.43	Individual deposits	105,963.92
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,661.64	Notes and bills rediscounted	
Checks and other cash items	4,919.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	805.00		
Fractional currency, nickels, cents	249.58	Total	281,415.65
Specie	23,632.25		
Legal-tender notes	2,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	5.15		
Total	281,415.65		

First National Bank, Anthony.

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts	\$57,206.70	Capital stock paid in	\$50,000.00
Overdrafts	85.50	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,472.77
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,388.32	Due to State banks and bankers	498.56
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	800.00	Individual deposits	80,434.80
Due from other national banks		United States deposits	
Due from State banks and bankers	5,163.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	43,019.74	Notes and bills rediscounted	
Checks and other cash items	1,020.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	434.00		
Fractional currency, nickels, cents	5.89	Total	156,906.13
Specie	656.95		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	156,906.13		

First National Bank, Arkansas City.

G. S. HARTLEY, *President.*

No. 3360.

— — — — —, *Cashier.*

Loans and discounts	\$358,603.92	Capital stock paid in	\$125,000.00
Overdrafts	13.64	Surplus fund	
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	3,027.93
U. S. bonds to secure deposits		National bank notes outstanding	28,130.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	5,397.99
Stocks, securities, etc	24,493.19	Due to State banks and bankers	4,110.10
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid	
Other real estate and mortg's owned	8,250.00	Individual deposits	263,415.27
Due from other national banks	6,085.97	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,012.69	Notes and bills rediscounted	
Checks and other cash items	3,105.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents	150.05	Total	429,071.29
Specie	13,043.85		
Legal-tender notes	11,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	429,071.29		

K A N S A S .

Farmers' National Bank, Arkansas City.

HIRAM F. HATCH, *President*.

No. 4640.

H. J. HATCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,329.79	Capital stock paid in	\$100,000.00
Overdrafts	1,545.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,539.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	283.89
Stocks, securities, etc.		Due to State banks and bankers	1,098.53
Bank's house, furniture, and fixtures	27,024.66	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	71,314.93
Due from other national banks	890.02	United States deposits	
Due from State banks and bankers	2,923.51	Deposits of U.S. disbursing officers	
Due from approved reserve agents	22,039.27	Notes and bills rediscounted	
Checks and other cash items	296.24	Bills payable	32,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	470.03		
Specie	8,070.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	20.00		
Total	238,736.99	Total	238,736.99

Home National Bank, Arkansas City.

F. M. STRONG, *President*.

No. 4487.

HOWARD ROSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$367,495.35	Capital stock paid in	\$250,000.00
Overdrafts	17.86	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,507.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,065.40
Stocks, securities, etc.	20,556.80	Due to State banks and bankers	1,333.83
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid	
Other real estate and mortg's owned	13,000.00	Individual deposits	233,498.53
Due from other national banks	2,422.36	United States deposits	
Due from State banks and bankers	7,450.37	Deposits of U.S. disbursing officers	
Due from approved reserve agents	63,796.11	Notes and bills rediscounted	
Checks and other cash items	1,567.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,358.00		
Fractional currency, nickels, cents	208.70		
Specie	10,721.30		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	584,344.84	Total	584,344.84

First National Bank, Atchison.

DAVID AULD, *President*.

No. 1672.

S. A. FRAZIER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$196,727.89	Capital stock paid in	\$100,000.00
Overdrafts	3,459.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	90,677.83
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,994.38	Due to other national banks	
Stocks, securities, etc.	48,290.88	Due to State banks and bankers	20,477.01
Bank's house, furniture, and fixtures	6,822.52	Dividends unpaid	
Other real estate and mortg's owned	1,474.99	Individual deposits	631,258.13
Due from other national banks	246,378.64	United States deposits	
Due from State banks and bankers	8,418.91	Deposits of U.S. disbursing officers	
Due from approved reserve agents	254,440.32	Notes and bills rediscounted	
Checks and other cash items	6,191.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,620.00		
Fractional currency, nickels, cents	93.49		
Specie	46,900.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	934,413.00	Total	934,413.00

KANSAS.

Atchison National Bank, Atchison.

M. BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,437.12	Capital stock paid in	\$50,000.00
Overdrafts	14,011.46	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,610.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	481.25
Stocks, securities, etc.	20,760.00	Due to State banks and bankers	20.54
Bank's house, furniture, and fixtures	4,327.25	Dividends unpaid	
Other real estate and mortg's owned	1,724.87	Individual deposits	137,361.84
Due from other national banks	2,604.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,916.62	Notes and bills rediscounted	
Checks and other cash items	5,687.47	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,495.00		
Fractional currency, nickels, cents	11.28		
Specie	4,509.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total	250,474.47	Total	250,474.47

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts	\$391,303.03	Capital stock paid in	\$100,000.00
Overdrafts	7,563.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,771.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,117.20	Due to State banks and bankers	108,747.84
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,474.99	Individual deposits	504,647.34
Due from other national banks	95,691.22	United States deposits	
Due from State banks and bankers	6,524.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents	125,987.56	Notes and bills rediscounted	
Checks and other cash items	3,710.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	31,448.00		
Fractional currency, nickels, cents	92.74		
Specie	37,628.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	763,666.42	Total	763,666.42

National Bank, Belleville.

J. R. CALDWELL, *President.*

No. 3779.

D. D. BRAMWELL, *Cashier.*

Loans and discounts	\$51,974.13	Capital stock paid in	\$50,000.00
Overdrafts	861.27	Surplus fund	4,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,356.19
U. S. bonds to secure deposits		National-bank notes outstanding	10,830.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5.70
Stocks, securities, etc.	5,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,810.70	Dividends unpaid	
Other real estate and mortg's owned	526.47	Individual deposits	36,894.77
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,029.21	Notes and bills rediscounted	
Checks and other cash items	3.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	104.88		
Specie	7,411.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,786.66	Total	103,786.66

KANSAS.

First National Bank, Beloit.

M. S. AtWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,640.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	270.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	492.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,440.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,793.51	Individual deposits.....	56,955.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,920.93	Notes and bills rediscounted.....	
Checks and other cash items.....	528.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	308.15		
Specie.....	2,973.75		
Legal-tender notes.....	7,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,698.04	Total.....	128,698.04

First National Bank, Burlingame.

C. M. SHELTON, *President.*

No. 4040.

A. G. SHARP, *Cashier.*

Loans and discounts.....	\$79,863.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	493.78	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,850.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	705.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,971.50	Dividends unpaid.....	
Other real estate and mortg's owned	4,250.24	Individual deposits.....	66,862.07
Due from other national banks.....	7,219.78	United States deposits.....	
Due from State banks and bankers.....	612.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,805.21	Notes and bills rediscounted.....	
Checks and other cash items.....	34.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	40.02		
Specie.....	4,305.25		
Legal-tender notes.....	4,362.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	137,582.60	Total.....	137,582.60

Burlington National Bank, Burlington.

WILLIAM MARTINDALE, *President.*

No. 1979.

I. N. HAMMAN, *Cashier.*

Loans and discounts.....	\$90,831.36	Capital stock paid in.....	\$85,000.00
Overdrafts.....	447.13	Surplus fund.....	
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	3,665.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,564.07	Due to State banks and bankers.....	631.59
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,498.25	Individual deposits.....	92,201.66
Due from other national banks.....	265.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,675.60	Notes and bills rediscounted.....	
Checks and other cash items.....	741.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,405.00		
Fractional currency, nickels, cents.....	140.59		
Specie.....	14,400.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	209,625.24	Total.....	209,625.24

KANSAS.

People's National Bank, Burlington.

M. A. CROUSE, *President*.

No. 3170.

A. P. BRIGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,886.46	Capital stock paid in	\$100,000.00
Overdrafts	204.01	Surplus fund	17,500.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	8,005.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,025.00	Due to other national banks	1,300.73
Stocks, securities, etc.	4,200.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,610.00	Dividends unpaid	65.00
Other real estate and mortg's owned	20,600.00	Individual deposits	203,809.42
Due from other national banks	141,727.44	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,977.01	Notes and bills rediscounted .....	.....
Checks and other cash items	439.82	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,905.00		
Fractional currency, nickels, cents	85.85		
Specie	13,921.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	420,681.59	Total	420,681.59

Farmers and Merchants' National Bank, Cawker City.

C. R. PARIS, *President*.

No. 4618.

LINCOLN PARIS, *Cashier*.

Loans and discounts	\$72,005.40	Capital stock paid in	\$50,000.00
Overdrafts	52.11	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,318.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,125.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,761.13	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	62,141.65
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,767.18	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	180.00		
Fractional currency, nickels, cents	67.07		
Specie	2,189.60		
Legal-tender notes	10,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	133,709.99	Total	133,709.99

First National Bank, Centralia.

A. J. BEST, *President*.

No. 3824.

A. OBERNDORF, JR., *Cashier*.

Loans and discounts	\$87,346.29	Capital stock paid in	\$50,000.00
Overdrafts	189.83	Surplus fund	3,417.35
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,130.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	5,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	192.60
Other real estate and mortg's owned .....	.....	Individual deposits	44,002.65
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,173.89	Notes and bills rediscounted	2,247.73
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	80.00		
Fractional currency, nickels, cents	9.10		
Specie	2,559.35		
Legal-tender notes	819.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	113,239.66	Total	113,239.96

KANSAS.

First National Bank, Chanute.

R. N. ALLEN, *President*.

No. 3819.

D. M. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$84,762.68	Capital stock paid in	\$50,000.00
Overdrafts	6,187.42	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,864.41
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	931.24
Bank's house, furniture, and fixtures	14,300.00	Dividends unpaid	
Other real estate and mortg's owned	1,150.00	Individual deposits	100,766.86
Due from other national banks	1,811.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,620.16	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,688.00		
Fractional currency, nickels, cents	201.16		
Specie	17,529.55		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,812.51	Total	170,812.51

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President*.

No. 4036.

W. E. JOHNSTON, *Cashier*.

Loans and discounts	\$54,501.32	Capital stock paid in	\$60,000.00
Overdrafts	4,983.90	Surplus fund	2,900.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,207.10
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,357.34	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	8,426.90	Individual deposits	26,892.54
Due from other national banks	3,324.28	United States deposits	
Due from State banks and bankers	641.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,434.18	Notes and bills rediscounted	
Checks and other cash items	200.94	Bills payable	3,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	320.00		
Fractional currency, nickels, cents	47.38		
Specie	2,962.00		
Legal-tender notes	625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	107,499.64	Total	107,499.64

First National Bank, Cherry Vale.

M. F. WOOD, *President*.

No. 3277.

CHAS. A. MITCHELL, *Cashier*.

Loans and discounts	\$29,883.04	Capital stock paid in	\$50,000.00
Overdrafts	972.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,830.21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,258.64	Dividends unpaid	
Other real estate and mortg's owned	13,727.72	Individual deposits	15,638.06
Due from other national banks	19.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,012.24	Notes and bills rediscounted	
Checks and other cash items	12.65	Bills payable	12,940.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	71.51		
Specie	3,427.50		
Legal-tender notes	1,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	89,828.06	Total	89,828.06

K A N S A S .

Montgomery County National Bank, Cherry Vale.

O. F. CARSON, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,340.41	Capital stock paid in	\$50,000.00
Overdrafts	274.97	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,806.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,312.50	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,315.72	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	17,996.39
Due from other national banks	143.91	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,110.77	Notes and bills rediscounted .....	.....
Checks and other cash items	499.19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,145.30		
Fractional currency, nickels, cents	23.39		
Specie	4,324.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	82,553.21	Total	82,553.21

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

P. P. KEHOE, *Cashier.*

Loans and discounts	\$94,421.63	Capital stock paid in	\$50,000.00
Overdrafts	746.66	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,287.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	2,673.11	Due to State banks and bankers	4,618.68
Bank's house, furniture, and fixtures	2,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,461.33	Individual deposits	80,284.60
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,684.23	Notes and bills rediscounted .....	.....
Checks and other cash items	1,485.28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,468.00		
Fractional currency, nickels, cents	101.80		
Specie	20,136.10		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	154,940.64	Total	154,940.64

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts	\$100,836.44	Capital stock paid in	\$50,000.00
Overdrafts	3,758.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,809.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	142.28
Stocks, securities, etc.	286.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,572.50	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,269.34	Individual deposits	70,518.08
Due from other national banks	2,624.82	United States deposits .....	.....
Due from State banks and bankers	1,083.01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,176.14	Notes and bills rediscounted .....	.....
Checks and other cash items	351.79	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,570.00		
Fractional currency, nickels, cents	77.25		
Specie	6,471.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	142.50		
Due from Treasurer U. S. ....	.....	
Total	146,720.12	Total	146,720.12

KANSAS.

First National Bank, Coffeyville.

THOMAS CURR, JR., *President*.

No. 3324.

J. T. WETTACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$157,620.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	127.23	Surplus fund.....	6,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,826.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,370.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	241,852.60
Due from other national banks.....	17,468.00	United States deposits.....	
Due from State banks and bankers.....	937.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,775.55	Notes and bills rediscounted.....	
Checks and other cash items.....	280.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	36.67		
Specie.....	6,690.45		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	314,129.52	Total.....	313,129.52

First National Bank, Concordia.

F. J. ATWOOD, *President*.

No. 3066.

W. W. BOWMAN, *Cashier*.

Loans and discounts.....	\$155,674.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,577.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,456.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,319.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	36,938.44	Individual deposits.....	121,174.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,383.67	Notes and bills rediscounted.....	
Checks and other cash items.....	349.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	231.52		
Specie.....	8,086.85		
Legal-tender notes.....	4,444.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,130.31	Total.....	275,130.31

Citizens' National Bank, Concordia.

WILLIAM W. CALDWELL, *President*.

No. 3748.

JOHN KELLY, *Cashier*.

Loans and discounts.....	\$117,715.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	495.37	Surplus fund.....	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,584.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140.50
Stocks, securities, etc.....	4,098.00	Due to State banks and bankers.....	80.35
Bank's house, furniture, and fixtures.....	31,619.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,635.81	Individual deposits.....	71,368.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,907.95	Notes and bills rediscounted.....	7,076.65
Checks and other cash items.....	279.85	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	6,828.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	216,750.76	Total.....	216,750.76

K A N S A S .

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 124. 07	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 682. 05	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 272. 32
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid	
Other real estate and mortg's owned	13, 378. 13	Individual deposits	108, 919. 51
Due from other national banks	8, 877. 82	United States deposits	
Due from State banks and bankers	533. 97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26, 500. 06	Notes and bills rediscounted	
Checks and other cash items	621. 82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	74. 16		
Specie	7, 267. 25		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	183, 441. 83	Total	183, 441. 83

First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

F. W. KING, *Cashier.*

Loans and discounts	\$38, 069. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 605. 99	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	316. 85
U. S. bonds to secure deposits		National-bank notes outstanding	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	735. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	1, 140. 00	Individual deposits	14, 937. 35
Due from other national banks	19. 32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8, 717. 98	Notes and bills rediscounted	
Checks and other cash items	139. 32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	10. 44		
Specie	1, 633. 85		
Legal-tender notes	870. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	76, 004. 20	Total	76, 004. 20

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

GEO. W. BROWN, *Cashier.*

Loans and discounts	\$182, 642. 40	Capital stock paid in	\$100, 000. 00
Overdrafts	455. 07	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 679. 91
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 375. 00	Due to other national banks	
Stocks, securities, etc	10, 800. 00	Due to State banks and bankers	2, 459. 95
Bank's house, furniture, and fixtures	15, 188. 18	Dividends unpaid	
Other real estate and mortg's owned	12, 310. 78	Individual deposits	172, 514. 07
Due from other national banks	16. 18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18, 619. 74	Notes and bills rediscounted	
Checks and other cash items	755. 80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 220. 00		
Fractional currency, nickels, cents	45. 88		
Specie	18, 355. 00		
Legal-tender notes	14, 745. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	303, 653. 93	Total	303, 653. 93

K A N S A S .

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,919.17	Capital stock paid in	\$50,000.00
Overdrafts	3,216.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,843.88
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,475.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,584.00	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	133,053.06
Due from other national banks		United States deposits	
Due from State banks and bankers	1,500.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,858.65	Notes and bills rediscounted	
Checks and other cash items	401.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	655.00		
Fractional currency, nickels, cents	66.63		
Specie	13,166.00		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	215,146.94	Total	215,146.94

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts	\$471,002.62	Capital stock paid in	\$100,000.00
Overdrafts	11,760.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,991.12
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	548.08
Stocks, securities, etc.	11,401.42	Due to State banks and bankers	55,392.43
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	24,459.23	Individual deposits	514,901.86
Due from other national banks	2,771.76	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	180,973.55	Notes and bills rediscounted	
Checks and other cash items	3,690.58	Bills payable	
Exchanges for clearing house	1,475.30	Liabilities other than those above stated	
Bills of other national banks	6,743.09		
Fractional currency, nickels, cents	541.21		
Specie	34,878.85		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	796,333.49	Total	796,333.49

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts	\$360,936.48	Capital stock paid in	\$100,000.00
Overdrafts	10,816.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,679.50
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,755.30
Stocks, securities, etc.	341.05	Due to State banks and bankers	69,438.92
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	405,120.14
Due from other national banks	23,837.91	United States deposits	
Due from State banks and bankers	13,178.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	215,868.84	Notes and bills rediscounted	
Checks and other cash items	16.83	Bills payable	
Exchanges for clearing house	2,010.40	Liabilities other than those above stated	
Bills of other national banks	3,036.00		
Fractional currency, nickels, cents	601.18		
Specie	35,722.75		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50		
Total	728,493.86	Total	728,493.86

KANSAS.

First National Bank, Eureka.

DANIEL BUTLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,737.81	Capital stock paid in	\$70,000.00
Overdrafts	1,617.26	Surplus fund	17,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	6,463.16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	15,750.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,910.00	Individual deposits	183,240.67
Due from other national banks	3,950.66	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	48,452.81	Notes and bills rediscounted .....	.....
Checks and other cash items	1,251.83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	685.00	.....	.....
Fractional currency, nickels, cents	138.21	.....	.....
Specie	15,902.75	.....	.....
Legal-tender notes	10,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	787.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	292,953.83	Total	292,953.83

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

GRANT HORNADAY, *Cashier.*

Loans and discounts	\$236,063.45	Capital stock paid in	\$150,000.00
Overdrafts	3,924.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,569.34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	287.56
Stocks, securities, etc.	500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	150,181.27
Other real estate and mortg's owned	11,024.50	Individual deposits .....	.....
Due from other national banks	1,748.63	United States deposits .....	.....
Due from State banks and bankers	65.55	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25,002.06	Notes and bills rediscounted .....	.....
Checks and other cash items	611.25	Bills payable .....	.....
Exchanges for clearing house	4,932.23	Liabilities other than those above stated .....	.....
Bills of other national banks	2,910.00	.....	.....
Fractional currency, nickels, cents	20.99	.....	.....
Specie	5,405.00	.....	.....
Legal-tender notes	6,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2,250.00	.....	.....
Due from Treasurer U. S.	500.00	.....	.....
Total	357,038.17	Total	357,038.17

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Loans and discounts	\$161,204.26	Capital stock paid in	\$100,000.00
Overdrafts	6,394.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,365.63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,172.80
Stocks, securities, etc.	6,690.80	Due to State banks and bankers	996.09
Bank's house, furniture, and fixtures	2,645.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	12,000.20	Individual deposits	138,432.84
Due from other national banks	4,699.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,983.04	Notes and bills rediscounted .....	.....
Checks and other cash items	1,151.64	Bills payable .....	.....
Exchanges for clearing house	1,967.84	Liabilities other than those above stated .....	.....
Bills of other national banks	14,889.00	.....	.....
Fractional currency, nickels, cents	325.00	.....	.....
Specie	16,782.00	.....	.....
Legal-tender notes	10,060.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	725.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	282,467.36	Total	282,467.36

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73, 724. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 175. 93	Surplus fund	8, 250. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	121. 45
U. S. bonds to secure deposits		National bank notes outstanding	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1, 461. 70	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	71, 114. 40
Due from other national banks	423. 23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16, 883. 27	Notes and bills rediscounted	
Checks and other cash items	1, 700. 56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	740. 00		
Fractional currency, nickels, cents	36. 65		
Specie	17, 828. 00		
Legal-tender notes	4, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	140, 735. 85	Total	140, 735. 85

First National Bank, Garden City.

—, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts	\$61, 827. 78	Capital stock paid in	\$50, 000. 00
Overdrafts	715. 82	Surplus fund	
U. S. bonds to secure circulation	13, 000. 00	Undivided profits less current expenses and taxes paid	4, 070. 32
U. S. bonds to secure deposits		National bank notes outstanding	11, 350. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14, 876. 16	Due to State banks and bankers	1, 890. 66
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	4, 735. 14	Individual deposits	55, 722. 24
Due from other national banks	674. 65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15, 466. 56	Notes and bills rediscounted	
Checks and other cash items	561. 91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20. 00		
Fractional currency, nickels, cents	6. 45		
Specie	949. 25		
Legal-tender notes	6, 632. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	567. 50		
Due from Treasurer U. S.			
Total	123, 033. 22	Total	123, 033. 22

First National Bank, Garnett.

JOHN R. FOSTER, *President.*

No. 2973.

ED. L. FOSTER, *Cashier.*

Loans and discounts	\$124, 589. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 350. 62	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits less current expenses and taxes paid	1, 884. 96
U. S. bonds to secure deposits		National bank notes outstanding	11, 700. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18, 866. 95	Due to State banks and bankers	16, 381. 85
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	12, 534. 65	Individual deposits	145, 714. 69
Due from other national banks	13, 950. 49	United States deposits	
Due from State banks and bankers	2, 105. 36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15, 711. 18	Notes and bills rediscounted	
Checks and other cash items	2, 646. 04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	15. 10		
Specie	12, 997. 10		
Legal-tender notes	7, 430. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.			
Total	238, 181. 50	Total	238, 181. 50

KANSAS.

Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President*.

No. 4032.

GEO. W. HUNLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$51,789.95	Capital stock paid in	\$50,000.00
Overdrafts	532.68	Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,432.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	449.10
Stocks, securities, etc.	590.79	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	41,569.32
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,444.11	Notes and bills rediscounted .....	.....
Checks and other cash items	517.14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	255.00		
Fractional currency, nickels, cents	38.27		
Specie	7,556.10		
Legal-tender notes	7,134.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	105,450.64	Total	105,450.64

First National Bank, Girard.

H. P. GRUND, *President*.

No. 3216.

J. T. LEONARD, *Cashier*.

Loans and discounts	\$105,327.98	Capital stock paid in	\$50,000.00
Overdrafts	7,599.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,177.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	7,224.38	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,070.00	Individual deposits	162,672.52
Due from other national banks	26,618.88	United States deposits .....	.....
Due from State banks and bankers	817.44	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	45,891.79	Notes and bills rediscounted .....	.....
Checks and other cash items	5,746.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,177.00		
Fractional currency, nickels, cents	87.65		
Specie	15,985.65		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	236,100.10	Total	236,100.10

First National Bank, Great Bend.

E. L. CHAPMAN, *President*.

No. 3363.

G. L. CHAPMAN, *Cashier*.

Loans and discounts	\$76,657.86	Capital stock paid in	\$50,000.00
Overdrafts	1,933.72	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,669.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	22.44
Stocks, securities, etc.	90.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,171.68	Dividends unpaid	135.00
Other real estate and mortg's owned	5,491.00	Individual deposits	47,321.53
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,592.74	Notes and bills rediscounted .....	.....
Checks and other cash items	616.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	114.82		
Specie	5,982.50		
Legal-tender notes	2,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	127,338.70	Total	127,338.70

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79, 243. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 084. 60	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	13, 128. 05
U. S. bonds on hand		National bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds	1, 250. 00	State bank notes outstanding	
Stocks, securities, etc.	381. 20	Due to other national banks	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	597. 09	Individual deposits	22, 507. 58
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	4, 280. 61	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	59. 31	Bills payable	
Bills of other national banks	50. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	246. 79	stated	
Specie	2, 465. 55		
Legal-tender notes	1, 253. 00	Total	106, 885. 63
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	106, 885. 63		

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSSELL, *Cashier.*

Loans and discounts	\$63, 334. 39	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 801. 52	Surplus fund	2, 150. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	445. 58
U. S. bonds on hand		National bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds	1, 300. 00	State bank notes outstanding	
Stocks, securities, etc.	1, 623. 53	Due to other national banks	
Bank'g house, furniture, and fixtures	2, 170. 78	Due to State banks and bankers ..	
Other real estate and mortg's owned	2, 775. 00	Dividends unpaid	34. 00
Due from other national banks		Individual deposits	38, 254. 23
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	3, 548. 52	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 414. 03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 606. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	70. 07	stated	
Specie	3, 077. 45		
Legal-tender notes	450. 00	Total	102, 133. 79
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	102, 133. 79		

First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

CHARLES P. WASTE, *Cashier.*

Loans and discounts	\$163, 463. 97	Capital stock paid in	\$110, 000. 00
Overdrafts	4, 213. 64	Surplus fund	1, 201. 55
U. S. bonds to secure circulation ..	27, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4, 093. 18
U. S. bonds on hand		National bank notes outstanding ..	24, 750. 00
Premiums on U. S. bonds	3, 300. 00	State bank notes outstanding	
Stocks, securities, etc.	1, 670. 75	Due to other national banks	1, 539. 58
Bank'g house, furniture, and fixtures	25, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned	14, 813. 70	Dividends unpaid	
Due from other national banks		Individual deposits	151, 077. 39
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	23, 384. 92	Deposits of U. S. disbursing officers ..	
Checks and other cash items	474. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	196. 39	stated	
Specie	14, 197. 75		
Legal-tender notes	13, 001. 00	Total	292, 661. 70
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 150. 53		
Due from Treasurer U. S.			
Total	292, 661. 70		

KANSAS.

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,150.38	Capital stock paid in	\$50,000.00
Overdrafts	2,113.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,064.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,700.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,761.13	Due to State banks and bankers	2,947.83
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	136,506.37
Due from other national banks	41,137.28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,090.50	Notes and bills rediscounted .....	.....
Checks and other cash items	826.33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	24.37		
Specie	18,065.00		
Legal-tender notes	5,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	251,518.94	Total	251,518.94

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts	\$131,614.14	Capital stock paid in	\$50,000.00
Overdrafts	2,145.03	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,478.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks	93.67
Stocks, securities, etc.	182.50	Due to State banks and bankers	15,455.04
Bank's house, furniture, and fixtures	13,650.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	106,798.24
Due from other national banks	1,025.11	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,917.39	Notes and bills rediscounted .....	.....
Checks and other cash items	3,011.76	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	920.00		
Fractional currency, nickels, cents	80.70		
Specie	9,707.12		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	197,075.25	Total	197,075.25

First National Bank, Howard.

CHARLES GREEN, *President.*

No. 3242.

C. F. FLOWMAN, *Cashier.*

Loans and discounts	\$81,346.89	Capital stock paid in	\$50,000.00
Overdrafts	598.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,802.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5,679.57	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,825.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	55,672.60
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,682.01	Notes and bills rediscounted .....	.....
Checks and other cash items	10.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,965.00		
Fractional currency, nickels, cents	50.62		
Specie	8,809.60		
Legal-tender notes	2,655.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	128,724.99	Total	128,724.99

K A N S A S .

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,088.95	Capital stock paid in	\$50,000.00
Overdrafts	1,110.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,527.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	600.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	56,073.21
Due from other national banks	44.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,948.69	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,150.00		
Fractional currency, nickels, cents	66.29		
Specie	7,280.05		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	129,350.70	Total	129,350.70

Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts	\$91,555.71	Capital stock paid in	\$60,000.00
Overdrafts	6,250.78	Surplus fund	7,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	989.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,800.00	Due to other national banks	155.42
Stocks, securities, etc	9,917.85	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,112.68	Dividends unpaid	105.00
Other real estate and mortg's owned .....	.....	Individual deposits	67,060.99
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	989.92	Notes and bills rediscounted	1,000.00
Checks and other cash items	1,085.33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	990.00		
Fractional currency, nickels, cents	66.20		
Specie	5,392.85		
Legal-tender notes	3,155.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	149,991.32	Total	149,991.32

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Loans and discounts	\$228,879.13	Capital stock paid in	\$100,000.00
Overdrafts	2,990.24	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,979.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,826.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,347.50	Due to other national banks .....	.....
Stocks, securities, etc	10,092.13	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	19,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,175.60	Individual deposits	240,569.93
Due from other national banks	7,637.76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	42,892.39	Notes and bills rediscounted .....	.....
Checks and other cash items	6,425.48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,248.00		
Fractional currency, nickels, cents	663.00		
Specie	8,391.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,226.75		
Due from Treasurer U. S. ....	.....	
Total	402,868.98	Total	402,868.98

K A N S A S .

First National Bank, Independence.

P. S. HOLLINGSWORTH, *President.*

No. 3021.

G. L. REMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,397.79	Capital stock paid in	\$50,000.00
Overdrafts	4,769.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,088.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	157.90
Stocks, securities, etc.	4,383.63	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,085.30	Individual deposits	90,742.17
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,614.27	Notes and bills rediscounted .....	.....
Checks and other cash items	877.48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,980.00	Total	163,238.90
Fractional currency, nickels, cents	50.67		
Specie	8,168.00		
Legal-tender notes	5,350.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	163,238.90		

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTIS, *Cashier.*

Loans and discounts	\$121,221.17	Capital stock paid in	\$50,000.00
Overdrafts	8,326.13	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,851.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc.	2,047.24	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	110.00
Other real estate and mortg's owned	2,495.73	Individual deposits	128,370.49
Due from other national banks	29,846.02	United States deposits .....	.....
Due from State banks and bankers	306.08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	7,980.00	Liabilities other than those above stated .....	.....
Bills of other national banks	43.38	Total	207,082.45
Fractional currency, nickels, cents	8,504.20		
Specie	2,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	207,082.45		

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	\$253,042.12	Capital stock paid in	\$100,000.00
Overdrafts	3,666.93	Surplus fund	8,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	4,767.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,443.14	Due to other national banks	4,334.24
Stocks, securities, etc.	2,250.00	Due to State banks and bankers	3,832.89
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	581.09	Individual deposits	215,954.38
Due from other national banks	40,153.11	United States deposits .....	.....
Due from State banks and bankers	376.77	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,410.00	Liabilities other than those above stated .....	.....
Bills of other national banks	105.32	Total	359,588.73
Fractional currency, nickels, cents	13,210.25		
Specie	7,205.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,145.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	359,588.73		

K A N S A S .

First National Bank, Jewell City.

THEO. BARTHOLOW, *President*.

No. 3591.

NEWTON KREAMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$144,805.49	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,719.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned	12,537.50	Individual deposits	133,622.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,138.91	Notes and bills rediscounted	
Checks and other cash items	2,030.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	795.00		
Fractional currency, nickels, cents	52.89		
Specie	5,235.00		
Legal-tender notes	1,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,592.67	Total	227,592.67

First National Bank, Junction City.

G. W. McKNIGHT, *President*.

No. 3543.

C. W. STRICKLAND, *Cashier*.

Loans and discounts	\$130,726.41	Capital stock paid in	\$100,000.00
Overdrafts	3,328.24	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,388.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	451.06
Stocks, securities, etc	1,206.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	19,435.34	Dividends unpaid	
Other real estate and mortg's owned	7,679.06	Individual deposits	138,068.38
Due from other national banks	15,725.40	United States deposits	
Due from State banks and bankers	4,058.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,048.86	Notes and bills rediscounted	
Checks and other cash items	1,050.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,740.00		
Fractional currency, nickels, cents	140.16		
Specie	13,469.25		
Legal-tender notes	9,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	267,408.26	Total	267,408.26

Central National Bank, Junction City.

SUMNER W. PIERCE, *President*.

No. 4284.

C. H. TROTT, *Cashier*.

Loans and discounts	\$128,921.28	Capital stock paid in	\$100,000.00
Overdrafts	3,224.36	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,027.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,850.00	Dividends unpaid	
Other real estate and mortg's owned	2,900.00	Individual deposits	59,784.95
Due from other national banks	557.61	United States deposits	
Due from State banks and bankers	42.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,759.72	Notes and bills rediscounted	900.00
Checks and other cash items	420.61	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	53.75		
Specie	4,837.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	195,212.65	Total	195,212.65

K A N S A S .

Inter-State National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 4381.

WM. C. HENRICI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,493,170.32	Capital stock paid in	\$1,000,000.00
Overdrafts.....	27,391.20	Surplus fund	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid	50,660.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks	393,154.14
Stocks, securities, etc	37,242.57	Due to State banks and bankers.....	188,067.67
Bank's house, furniture, and fixtures	3,479.20	Dividends unpaid	195.00
Other real estate and mortg's owned	26,416.63	Individual deposits.....	1,245,994.18
Due from other national banks	137,773.96	United States deposits.....	.....
Due from State banks and bankers.....	95,290.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	798,191.26	Notes and bills rediscounted .....	.....
Checks and other cash items	76,333.62	Bills payable .....	.....
Exchanges for clearing house	164,802.11	Liabilities other than those above stated.....	26,658.88
Bills of other national banks	8,295.00		
Fractional currency, nickels, cents.....	127.28		
Specie	53,829.55		
Legal-tender notes	30,137.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....	.....	
Total	3,008,930.23	Total	3,008,930.23

Wyandotte National Bank, Kansas City.

THOS. J. BARKER, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Loans and discounts.....	\$171,334.49	Capital stock paid in	\$100,000.00
Overdrafts.....	5,092.62	Surplus fund	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid	6,493.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	23,588.13
Stocks, securities, etc	106,609.62	Due to State banks and bankers	7,273.48
Bank's house, furniture, and fixtures	25,993.10	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits.....	435,361.70
Due from other national banks	10,611.49	United States deposits.....	.....
Due from State banks and bankers.....	2,983.06	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	198,737.16	Notes and bills rediscounted .....	.....
Checks and other cash items	13,635.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks	20,203.00		
Fractional currency, nickels, cents.....	181.99		
Specie	19,209.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	610,716.35	Total	610,716.35

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Loans and discounts.....	\$98,108.97	Capital stock paid in	\$75,000.00
Overdrafts.....	1,430.36	Surplus fund	9,090.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid	2,882.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,601.12	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,000.00	Individual deposits.....	76,959.47
Due from other national banks	6,615.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,386.72	Notes and bills rediscounted .....	.....
Checks and other cash items	97.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks	640.00		
Fractional currency, nickels, cents.....	100.25		
Specie	6,178.10		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.....	403.50		
Due from Treasurer U. S.....	.....	
Total	180,712.32	Total	180,712.32

KANSAS.**First National Bank, Kirwin.**H. J. CAMERON, *President.*

No. 3454.

H. R. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,022.99	Capital stock paid in	\$50,000.00
Overdrafts	397.13	Surplus fund	7,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,933.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc.	30.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	11,018.00	Dividends unpaid	
Other real estate and mortg's owned ..	990.10	Individual deposits	28,081.83
Due from other national banks		United States deposits	
Due from State banks and bankers ..	482.56	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	16,486.22	Notes and bills rediscounted	
Checks and other cash items	137.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	57.60		
Specie	430.55		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	98,765.24	Total	98,765.24

First National Bank, La Crosse.B. F. COUGHENOUR, *President.*

No. 3970.

H. L. BAKER, *Cashier.*

Loans and discounts	\$78,550.38	Capital stock paid in	\$50,000.00
Overdrafts	70.99	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	5,602.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	3,038.81	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,391.60	Dividends unpaid	5,000.00
Other real estate and mortg's owned ..		Individual deposits	25,850.93
Due from other national banks		United States deposits	
Due from State banks and bankers ..	1,221.69	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	2,003.11	Notes and bills rediscounted	
Checks and other cash items	151.27	Bills payable	4,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	68.24		
Specie	684.30		
Legal-tender notes	3,961.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	106,703.89	Total	106,703.89

First National Bank, Larned.—, *President.*

No. 2666.

O. F. NORWOOD, *Cashier.*

Loans and discounts	\$60,413.35	Capital stock paid in	\$50,000.00
Overdrafts	72.16	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,619.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	679.93
Stocks, securities, etc.	2,500.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	12,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	57,756.74
Due from other national banks	21,872.76	United States deposits	
Due from State banks and bankers ..	54.82	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,567.56	Notes and bills rediscounted	
Checks and other cash items	609.16	Bills payable	3,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	166.05		
Specie	2,561.95		
Legal-tender notes	6,426.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	125,306.31	Total	125,306.31

KANSAS.

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,961.09	Capital stock paid in	\$100,000.00
Overdrafts	4,459.02	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	3,583.97
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc.	47,532.16	Due to other national banks	
Bank's house, furniture, and fixtures	45,628.28	Due to State banks and bankers ..	
Other real estate and mortg's owned	9,106.88	Dividends unpaid	600.00
Due from other national banks ..	32.18	Individual deposits	208,415.65
Due from State banks and bankers ..		United States deposits	44,815.52
Due from approved reserve agents ..	57,863.17	Deposits of U. S. disbursing officers ..	4,835.93
Checks and other cash items	753.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,480.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	128.44	stated	
Specie	12,995.60		
Legal-tender notes	6,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	391,751.07	Total	391,751.07

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Loans and discounts	\$147,122.23	Capital stock paid in	\$100,000.00
Overdrafts	477.94	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,413.74
U. S. bonds on hand		National-bank notes outstanding ..	22,040.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc.	455.23	Due to other national banks	
Bank's house, furniture, and fixtures	33,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	1,929.94	Dividends unpaid	
Due from other national banks ..		Individual deposits	173,543.58
Due from State banks and bankers ..	3,941.79	United States deposits	
Due from approved reserve agents ..	69,217.87	Deposits of U. S. disbursing officers ..	
Checks and other cash items	997.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,911.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	179.61	stated	
Specie	19,339.60		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	319,097.32	Total	319,097.32

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts	\$199,300.78	Capital stock paid in	\$150,000.00
Overdrafts	1,857.06	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,369.86
U. S. bonds on hand		National-bank notes outstanding ..	33,250.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc.	9,250.00	Due to other national banks	
Bank's house, furniture, and fixtures	4,024.96	Due to State banks and bankers ..	255.70
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks ..	19,751.88	Individual deposits	151,530.36
Due from State banks and bankers ..	749.04	United States deposits	
Due from approved reserve agents ..	46,467.45	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,681.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,072.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	68.03	stated	
Specie	23,246.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	351,405.92	Total	351,405.92

K A N S A S.

First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

C. PEAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523,571.90	Capital stock paid in	\$300,000.00
Overdrafts	5,389.85	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,741.82
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	44,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	22,000.00	Due to other national banks	61,903.33
Stocks, securities, etc	37,962.48	Due to State banks and bankers	128,346.07
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	19,000.00	Individual deposits	493,319.39
Due from other national banks	28,991.40	United States deposits	74,189.81
Due from State banks and bankers	14,348.93	Deposits of U.S. disbursing officers	26,760.52
Due from approved reserve agents	190,901.41	Notes and bills rediscounted .....	.....
Checks and other cash items	12,848.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	490.23		
Specie	43,883.00		
Legal-tender notes	26,923.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S .....	.....	
Total	1,174,560.94	Total	1,174,560.94

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDW'D CARROLL, *Cashier.*

Loans and discounts	\$655,981.22	Capital stock paid in	\$150,000.00
Overdrafts	10,666.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,826.26
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,400.00	Due to other national banks	100,468.51
Stocks, securities, etc	5,170.00	Due to State banks and bankers	74,908.48
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	7,500.00
Other real estate and mortg's owned .....	.....	Individual deposits	693,457.05
Due from other national banks	76,768.38	United States deposits	13,797.79
Due from State banks and bankers	292,914.34	Deposits of U.S. disbursing officers	70,208.67
Due from approved reserve agents	614.10	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,620.00		
Fractional currency, nickels, cents	122.60		
Specie	38,660.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S .....	.....	
Total	1,259,166.76	Total	1,259,166.76

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts	\$294,509.17	Capital stock paid in	\$150,000.00
Overdrafts	4,355.78	Surplus fund	9,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,050.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,750.00	Due to other national banks	1,460.74
Stocks, securities, etc	25,480.00	Due to State banks and bankers	40,057.35
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,839.12	Individual deposits	184,418.51
Due from other national banks	12,871.10	United States deposits .....	.....
Due from State banks and bankers	1,478.18	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	30,555.67	Notes and bills rediscounted .....	.....
Checks and other cash items	1,251.21	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,765.00		
Fractional currency, nickels, cents	78.01		
Specie	7,116.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S .....	.....	
Total	436,237.44	Total	436,237.44

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,830.30	Capital stock paid in	\$50,000.00
Overdrafts	6.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,508.17
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc.	.....	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid	.....
Other real estate and mortg's owned	500.00	Individual deposits	75,114.61
Due from other national banks	.....	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	27,123.41	Notes and bills rediscounted	.....
Checks and other cash items	6.99	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	90.00		
Fractional currency, nickels, cents	43.65		
Specie	6,724.50		
Legal-tender notes	9,485.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	
Total	169,872.78	Total	169,872.78

First National Bank, Lyons.

J. A. BLAIR, *President.*

No. 3577.

J. T. RALSTON, *Cashier.*

Loans and discounts	\$19,431.67	Capital stock paid in	\$50,000.00
Overdrafts	525.23	Surplus fund	2,444.54
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,301.18
U. S. bonds to secure deposits	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc.	.....	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	18,444.85	Dividends unpaid	.....
Other real estate and mortg's owned	12,109.28	Individual deposits	25,086.39
Due from other national banks	.....	United States deposits	.....
Due from State banks and bankers	77.70	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	16,429.58	Notes and bills rediscounted	.....
Checks and other cash items	199.58	Bills payable	5,000.00
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	125.00		
Fractional currency, nickels, cents	29.37		
Specie	6,242.35		
Legal-tender notes	8,405.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	
Total	95,082.11	Total	95,082.11

First National Bank, Manhattan.

J. B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHEY, *Cashier.*

Loans and discounts	\$140,128.44	Capital stock paid in	\$100,000.00
Overdrafts	1,578.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,541.57
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	.....
Stocks, securities, etc.	1,682.67	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	15,905.33	Dividends unpaid	.....
Other real estate and mortg's owned	2,293.75	Individual deposits	125,754.19
Due from other national banks	1,928.37	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents	16,489.61	Notes and bills rediscounted	.....
Checks and other cash items	22.77	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	10,433.00		
Fractional currency, nickels, cents	356.38		
Specie	30,351.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	
Total	259,795.76	Total	259,795.76

K A N S A S.

Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,089.22	Capital stock paid in	\$50,000.00
Overdrafts	2,553.44	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,723.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,200.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,225.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	46,710.90
Due from other national banks	977.60	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,060.61	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,745.00		
Fractional currency, nickels, cents	77.83		
Specie	9,985.40		
Legal-tender notes	4,208.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	115,184.60	Total	115,184.60

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts	\$112,694.39	Capital stock paid in	\$75,000.00
Overdrafts	1,893.82	Surplus fund	4,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,010.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc	2,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	11,539.00	Individual deposits	75,759.99
Due from other national banks	252.00	United States deposits .....	.....
Due from State banks and bankers	1,392.43	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,939.59	Notes and bills rediscounted .....	.....
Checks and other cash items	504.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,125.00		
Fractional currency, nickels, cents	74.69		
Specie	6,955.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. .....	.....	
Total	174,770.80	Total	174,770.80

First National Bank, McPherson.

ROYAL MATTHEWS, *President.*

No. 3521.

A. E. DWELLE, *Cashier.*

Loans and discounts	\$72,567.08	Capital stock paid in	\$50,000.00
Overdrafts	279.60	Surplus fund	5,250.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,310.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	4,770.16	Due to State banks and bankers	1,285.69
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,602.38	Individual deposits	53,524.25
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,624.44	Notes and bills rediscounted .....	.....
Checks and other cash items	1,697.73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,183.00		
Fractional currency, nickels, cents	102.44		
Specie	3,820.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. .....	.....	
Total	129,240.33	Total	129,240.33

K A N S A S .

McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.*

No. 3803.

W. S. BUKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,074.42	Capital stock paid in	\$50,000.00
Overdrafts	86.03	Surplus fund	6,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	589.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	75,438.29
Due from other national banks	23,142.10	United States deposits	
Due from State banks and bankers	3,043.32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	622.73	Notes and bills rediscounted	
Checks and other cash items	491.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	287.00		
Fractional currency, nickels, cents	45.23		
Specie	7,472.35		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	144,027.49	Total	144,027.49

Citizens' National Bank, Minneapolis.

V. D. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts	\$61,169.74	Capital stock paid in	\$50,000.00
Overdrafts	1,319.64	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	385.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	120,945.10
Due from other national banks	5,776.23	United States deposits	
Due from State banks and bankers	3,694.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	57,865.77	Notes and bills rediscounted	
Checks and other cash items	438.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	210.00		
Fractional currency, nickels, cents	44.35		
Specie	24,175.10		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	183,556.01	Total	183,556.01

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Loans and discounts	\$111,697.98	Capital stock paid in	\$60,000.00
Overdrafts	3,274.89	Surplus fund	8,300.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	322.38
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	260.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,240.99	Dividends unpaid	255.00
Other real estate and mortg's owned		Individual deposits	86,043.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,577.56	Notes and bills rediscounted	
Checks and other cash items	213.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	27.52		
Specie	10,953.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	168,421.22	Total	168,421.22

KANSAS.

First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,599.75	Capital stock paid in	\$50,000.00
Overdrafts	149.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	210.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,879.38
Stocks, securities, etc	1,891.95	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,600.00	Dividends unpaid	
Other real estate and mortg's owned	6,650.00	Individual deposits	26,818.98
Due from other national banks		United States deposits	
Due from State banks and bankers	13.96	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,825.79	Notes and bills rediscounted	
Checks and other cash items	370.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	650.00		
Fractional currency, nickels, cents	55.76		
Specie	3,289.65		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	90,158.97	Total	90,158.97

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts	\$112,281.44	Capital stock paid in	\$50,000.00
Overdrafts	595.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	836.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,599.31	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,630.86	Dividends unpaid	
Other real estate and mortg's owned	13,346.08	Individual deposits	101,954.82
Due from other national banks	5,167.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,588.73	Notes and bills rediscounted	
Checks and other cash items	184.96	Bills payable	13,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,678.00		
Fractional currency, nickels, cents	66.75		
Specie	9,840.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,041.26	Total	187,041.26

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts	\$58,967.64	Capital stock paid in	\$50,000.00
Overdrafts	2.08	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,271.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,546.87	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	853.81
Bank's house, furniture, and fixtures	1,001.65	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	31,821.83
Due from other national banks		United States deposits	
Due from State banks and bankers	2,000.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,565.52	Notes and bills rediscounted	
Checks and other cash items	91.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,876.00		
Fractional currency, nickels, cents	20.86		
Specie	4,562.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,696.77	Total	95,696.77

KANSAS.

First National Bank, Norton.

ELMER E. AMES, *President.*

No. 3687.

F. S. HAZELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,668.50	Capital stock paid in	\$50,000.00
Overdrafts	3,444.20	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,450.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	200.22
Stocks, securities, etc	711.99	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,065.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,429.49	Individual deposits	61,892.44
Due from other national banks	20,000.00	United States deposits .....	.....
Due from State banks and bankers	20.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,815.95	Notes and bills rediscounted .....	.....
Checks and other cash items	235.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	199.40		
Specie	9,036.30		
Legal-tender notes	7,645.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	135,793.35	Total	135,793.35

First National Bank, Oberlin.

....., *President.*

No. 3511.

JOHN P. O'GRADY, *Cashier.*

Loans and discounts	\$50,765.13	Capital stock paid in	\$50,000.00
Overdrafts	4,588.91	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	813.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks	5,123.34
Stocks, securities, etc	444.60	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	18,185.30	Individual deposits	28,772.71
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	826.35	Notes and bills rediscounted .....	.....
Checks and other cash items	18.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	50.00		
Fractional currency, nickels, cents	13.30		
Specie	75.25		
Legal-tender notes	2,180.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	97,959.43	Total	97,959.43

Oberlin National Bank, Oberlin.

J. J. FOLTZ, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Loans and discounts	\$58,255.16	Capital stock paid in	\$50,000.00
Overdrafts	4,153.11	Surplus fund	1,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	826.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	544.30
Stocks, securities, etc	12,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	29,548.46
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,549.86	Notes and bills rediscounted	5,000.00
Checks and other cash items	2,068.04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	225.00		
Fractional currency, nickels, cents	75.45		
Specie	1,515.70		
Legal-tender notes	1,914.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	98,318.92	Total	98,318.92

K A N S A S .

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,513 92	Capital stock paid in	\$50,000.00
Overdrafts	29	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,419.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers .....	.52
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,250.00	Individual deposits	114,707.91
Due from other national banks	116.29	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	50,036.91	Notes and bills rediscounted	
Checks and other cash items	163.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	24.02		
Specie	14,210.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,877.54	Total	186,877.54

First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

R. L. BROWN, *Cashier.*

Loans and discounts	\$60,704.53	Capital stock paid in	\$50,000.00
Overdrafts	6.52	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,616.36
U. S. bonds to secure deposits		National-bank notes outstanding	7,880.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,788.83	Dividends unpaid	
Other real estate and mortg's owned	9,600.00	Individual deposits	56,626.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,353.36	Notes and bills rediscounted	
Checks and other cash items	979.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	165.00		
Fractional currency, nickels, cents	109.83		
Specie	9,678.30		
Legal-tender notes	1,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,123.14	Total	119,123.14

First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

GROVER WALKER, *Cashier.*

Loans and discounts	\$105,933.12	Capital stock paid in	\$50,000.00
Overdrafts	92.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,136.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	291.00	Individual deposits	90,027.05
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,214.52	Notes and bills rediscounted	
Checks and other cash items	669.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	108.77		
Specie	7,551.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,413.20	Total	174,413.20

K A N S A S .**Exchange National Bank, Osborne.***J. R. LOOMIS, President.*

No. 3472.

S. P. CRAMPTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$74,555.65	Capital stock paid in	\$60,000.00
Overdrafts	136.39	Surplus fund	9,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,863.21
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,090.63	Individual deposits	45,725.89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,727.37	Notes and bills rediscounted	
Checks and other cash items	92.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	800.00		
Fractional currency, nickels, cents	163.97		
Specie	6,597.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	131,589.10	Total	131,589.10

First National Bank, Ottawa.*HORACE J. SMITH, President.*

No. 1718.

C. P. SKINNER, Cashier.

Loans and discounts	\$178,879.68	Capital stock paid in	\$100,000.00
Overdrafts	1,946.04	Surplus fund	6,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,420.57
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24.10
Stocks, securities, etc.	164.37	Due to State banks and bankers	8,130.38
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid	
Other real estate and mortg's owned	11,000.00	Individual deposits	178,361.36
Due from other national banks	175.78	United States deposits	
Due from State banks and bankers	492.77	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,727.09	Notes and bills rediscounted	
Checks and other cash items	315.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	148.00		
Fractional currency, nickels, cents	82.69		
Specie	19,910.75		
Legal-tender notes	10,519.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	326,936.41	Total	326,936.41

People's National Bank, Ottawa.*JOHN P. HARRIS, President.*

No. 1910.

PETER SHIRAS, Cashier.

Loans and discounts	\$170,079.42	Capital stock paid in	\$50,000.00
Overdrafts	1,787.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,085.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47.33
Stocks, securities, etc.		Due to State banks and bankers	709.15
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	15,723.62	Individual deposits	206,639.62
Due from other national banks		United States deposits	
Due from State banks and bankers	1,150.96	Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,020.33	Notes and bills rediscounted	
Checks and other cash items	1,432.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,812.00		
Fractional currency, nickels, cents	147.33		
Specie	10,985.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	30.00		
Total	281,731.20	Total	281,731.20

K A N S A S.

Miami County National Bank, Paola.

J. W. SPONABLE, *President*.

No. 3350.

Wm. CROWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$240,974.92	Capital stock paid in	\$100,000.00
Overdrafts	6,982.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,897.58
U. S. bonds to secure deposits		National-bank notes outstanding	43,500
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc.	12,987.43	Due to State banks and bankers	6,366.27
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid	
Other real estate and mortg's owned	11,830.65	Individual deposits	292,773.67
Due from other national banks	56,891.45	United States deposits	
Due from State banks and bankers	3,246.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	34,925.23	Notes and bills rediscounted	
Checks and other cash items	1,706.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	395.00		
Fractional currency, nickels, cents	847.28		
Specie	26,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	467,537.52	Total	467,537.52

National Bank, Paola.

W. T. POTTS, *President*.

No. 3795.

L. C. GILMORE, *Cashier*.

Loans and discounts	\$62,409.28	Capital stock paid in	\$50,000.00
Overdrafts	1,310.57	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,917.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,720.88	Due to other national banks	
Stocks, securities, etc.	3,811.16	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,461.82	Dividends unpaid	
Other real estate and mortg's owned	5,795.41	Individual deposits	24,870.43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,357.36	Notes and bills rediscounted	
Checks and other cash items	53.48	Bills payable	3,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	36.22		
Specie	946.45		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.			
Total	108,287.63	Total	108,287.63

People's National Bank, Paola.

J. M. ROHRER, *President*.

No. 3991.

C. F. HENSON, *Cashier*.

Loans and discounts	\$102,559.89	Capital stock paid in	\$50,000.00
Overdrafts	7,215.68	Surplus fund	3,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,647.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,595.04	Due to State banks and bankers	788.61
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	105,862.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,789.66	Notes and bills rediscounted	
Checks and other cash items	1,463.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	29.00		
Specie	14,578.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,798.90	Total	172,798.90

K A N S A S .

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,617.70	Capital stock paid in	\$50,000.00
Overdrafts	5,823.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,182.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc	26,955.73	Due to State banks and bankers	2,859.70
Bank's house, furniture, and fixtures	11,825.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	147,505.36
Due from other national banks	4,008.93	United States deposits .....	.....
Due from State banks and bankers	1,704.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	54,081.57	Notes and bills rediscounted .....	.....
Checks and other cash items	908.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,570.00		
Fractional currency, nickels, cents	263.88		
Specie	11,600.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	90.27		
Total	225,797.38	Total	225,797.38

First National Bank, Peabody.

F. H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts	\$72,698.05	Capital stock paid in	\$50,000.00
Overdrafts	51.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,007.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,836.90
Stocks, securities, etc	1,000.00	Due to State banks and bankers	1,955.52
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	1,020.00
Other real estate and mortg's owned	16,000.00	Individual deposits	62,167.68
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	73.03	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	19,995.40	Notes and bills rediscounted .....	.....
Checks and other cash items	165.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,222.00		
Fractional currency, nickels, cents	120.46		
Specie	10,849.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	139,237.66	Total	139,237.66

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts	\$49,185.85	Capital stock paid in	\$50,000.00
Overdrafts .....	.09	Surplus fund	3,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc	633.44	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,650.00	Individual deposits	43,505.52
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	15,352.46	Notes and bills rediscounted .....	.....
Checks and other cash items	15.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,085.00		
Fractional currency, nickels, cents	80.47		
Specie	7,000.65		
Legal-tender notes	7,130.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	108,215.52	Total	108,215.52

K A N S A S .

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98, 738. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 935. 11	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid ..	1, 027. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc	9, 210. 86	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	3, 275. 15	Dividends unpaid	
Other real estate and mortg's owned	336. 62	Individual deposits	85, 828. 68
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	13, 760. 22	Notes and bills rediscounted	
Checks and other cash items	728. 39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	5, 270. 00		
Fractional currency, nickels, cents ..	198. 19		
Specie	8, 000. 50		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	158, 105. 87	Total	158, 105. 87

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.*

No. 4136.

ROBERT ROBYN, *Cashier.*

Loans and discounts	\$96, 422. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	235. 24	Surplus fund	2, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid ..	4, 535. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11, 631. 66	Due to other national banks	819. 32
Stocks, securities, etc	2, 575. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	20, 351. 82	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	47, 446. 25
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	14, 955. 98	Notes and bills rediscounted	
Checks and other cash items	933. 65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	600. 00		
Fractional currency, nickels, cents ..	37. 63		
Specie	1, 907. 65		
Legal-tender notes	2, 025. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	177, 801. 52	Total	177, 801. 52

National Bank, Pittsburg.

S. H. LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Loans and discounts	\$166, 521. 73	Capital stock paid in	\$100, 090. 00
Overdrafts	1, 970. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid ..	2, 260. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	4, 616. 41
Stocks, securities, etc	28, 841. 58	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8, 905. 35	Dividends unpaid	
Other real estate and mortg's owned	22, 079. 17	Individual deposits	142, 723. 07
Due from other national banks		United States deposits	
Due from State banks and bankers ..	190. 16	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	17, 343. 47	Notes and bills rediscounted	
Checks and other cash items	294. 61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	330. 00		
Fractional currency, nickels, cents ..	246. 79		
Specie	15, 251. 05		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	292, 099. 71	Total	292, 099. 71

K A N S A S .

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST. CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45, 146. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 756. 45	Surplus fund	5, 875. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	454. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 250. 00	Due to other national banks .....	.....
Stocks, securities, etc.	6, 130. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	22, 400. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	850. 00	Individual deposits	39, 739. 46
Due from other national banks	1, 557. 29	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10, 450. 70	Notes and bills rediscounted .....	.....
Checks and other cash items	81. 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	61. 60		
Specie	4, 573. 35		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	107, 319. 40	Total	107, 319. 40

First National Bank, Russell.

C. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts	\$106, 888. 11	Capital stock paid in	\$80, 000. 00
Overdrafts	620. 11	Surplus fund	9, 300. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	3, 642. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	7, 500. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11, 767. 80	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	34, 844. 99
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2, 133. 52	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	10, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	830. 00		
Fractional currency, nickels, cents	92. 91		
Specie	494. 25		
Legal-tender notes	4, 561. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S. ....	.....	
Total	155, 787. 70	Total	155, 787. 70

National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts	\$110, 707. 86	Capital stock paid in	\$60, 000. 00
Overdrafts	3, 866. 85	Surplus fund	2, 200. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	1, 877. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 800. 00	Due to other national banks .....	.....
Stocks, securities, etc.	6, 500. 00	Due to State banks and bankers	587. 56
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	71, 613. 35
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5, 135. 84	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	57. 34		
Specie	4, 835. 45		
Legal-tender notes	1, 200. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S. ....	.....	
Total	149, 778. 34	Total	149, 778. 34

KANSAS.

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,748.46	Capital stock paid in	\$50,000.00
Overdrafts	933.01	Surplus fund	4,865.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,162.64
U. S. bonds on hand		National-bank notes outstanding ..	11,247.50
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc.	2,253.52	Due to other national banks	
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	175.00	Dividends unpaid	
Due from other national banks	3,400.07	Individual deposits	41,282.69
Due from State banks and bankers ..	492.41	United States deposits	
Due from approved reserve agents ..	10,941.54	Deposits of U. S. disbursing officers ..	
Checks and other cash items	94.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	10.36	stated	
Specie	4,211.00		
Legal-tender notes	2,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	110,557.83	Total	110,557.83

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts	\$78,125.89	Capital stock paid in	\$50,000.00
Overdrafts	2,100.38	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,698.39
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,595.93	Individual deposits	50,734.32
Due from State banks and bankers ..	18,098.58	United States deposits	
Due from approved reserve agents ..	485.53	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	121.40	stated	
Specie	4,192.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	122,682.71	Total	122,682.71

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts	\$72,742.37	Capital stock paid in	\$50,000.00
Overdrafts	950.06	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,667.30
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,856.53	Individual deposits	52,064.71
Due from State banks and bankers ..	16,788.46	United States deposits	
Due from approved reserve agents ..	84.85	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	55.24	stated	
Specie	3,742.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	119,482.01	Total	119,482.01

K A N S A S .

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

THOS. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,743.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,056.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,975.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105,477.62
Due from other national banks.....	4,405.28	United States deposits.....	
Due from State banks and bankers.....	723.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,987.34	Notes and bills rediscounted.....	
Checks and other cash items.....	35.90	Bills payable.....	
Exchanges for clearing house.....	128.77	Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	176.15		
Specie.....	8,574.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	234,953.57	Total.....	234,953.57

National Bank of America, Salina.

W. W. WATSON, *President.*

No. 4945.

F. HAGEMAN, *Cashier.*

Loans and discounts.....	\$130,637.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,485.86	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,166.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	949.90	Due to State banks and bankers.....	2,078.84
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,242.97	Individual deposits.....	140,493.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	39,737.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,435.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	475.00	Liabilities other than those above stated.....	
Bills of other national banks.....	89.50		
Fractional currency, nickels, cents.....	8,539.75		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	545.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	206,638.49	Total.....	206,638.49

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

W. T. WELCH, *Cashier.*

Loans and discounts.....	\$293,025.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,669.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	90,110.77	Individual deposits.....	328,565.60
Due from other national banks.....	264.49	United States deposits.....	
Due from State banks and bankers.....	47,422.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,903.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,095.00	Liabilities other than those above stated.....	
Bills of other national banks.....	202.42		
Fractional currency, nickels, cents.....	17,953.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	495,735.31	Total.....	495,735.31

KANSAS.

First National Bank, Sedan.

M. E. RICHARDSON, *President.*

No. 3855.

J. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,850.95	Capital stock paid in	\$50,000.00
Overdrafts	2,255.32	Surplus fund	6,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,165.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,224.93	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	82,266.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,236.17	Notes and bills rediscounted	
Checks and other cash items	336.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20.00		
Fractional currency, nickels, cents	23.60		
Specie	9,140.75		
Legal-tender notes	2,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,432.10	Total	151,432.10

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Loans and discounts	\$129,790.10	Capital stock paid in	\$50,000.00
Overdrafts	13,592.62	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,705.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	162,139.08
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,970.52	Notes and bills rediscounted	
Checks and other cash items	4,181.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,257.00		
Fractional currency, nickels, cents	56.76		
Specie	15,102.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	580.00		
Total	233,094.28	Total	233,094.28

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

Loans and discounts	\$62,031.47	Capital stock paid in	\$50,000.00
Overdrafts	3,767.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,383.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15.62	Due to other national banks	
Stocks, securities, etc	6,370.06	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,600.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	66,473.71
Due from other national banks		United States deposits	
Due from State banks and bankers	5,921.02	Deposits of U. S. disbursing officers	
Due from approved reserve agents	24,556.90	Notes and bills rediscounted	
Checks and other cash items	8.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,930.00		
Fractional currency, nickels, cents	71.29		
Specie	10,772.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,107.04	Total	145,107.04

K A N S A S.

Smith County National Bank, Smith Center.

ORSON W. SHELTON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,512.17	Capital stock paid in	\$50,000.00
Overdrafts	257.39	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,739.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,170.00	Due to other national banks	
Stocks, securities, etc	910.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,090.00	Dividends unpaid	
Other real estate and mortg's owned	13,472.48	Individual deposits	47,968.91
Due from other national banks		United States deposits	
Due from State banks and bankers	306.28	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,846.82	Notes and bills rediscounted	
Checks and other cash items	15.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	70.00		
Fractional currency, nickels, cents	31.23		
Specie	6,459.15		
Legal-tender notes	2,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,958.06	Total	110,958.06

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Loans and discounts	\$67,613.35	Capital stock paid in	\$50,000.00
Overdrafts	6,776.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,483.89
U. S. bonds to secure deposits		National-bank notes outstanding	8,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	260.37
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,961.35	Dividends unpaid	
Other real estate and mortg's owned	9,440.25	Individual deposits	57,201.70
Due from other national banks	4,749.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,761.35	Notes and bills rediscounted	
Checks and other cash items	323.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	57.57		
Specie	4,334.95		
Legal-tender notes	6,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,895.96	Total	137,895.96

First National Bank, Topeka.

—, *President.*

No. 2646.

WILLIAM HENDERSON, *Cashier.*

Loans and discounts	\$517,412.38	Capital stock paid in	\$300,000.00
Overdrafts	199.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,971.31
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,167.04
Stocks, securities, etc	4,034.00	Due to State banks and bankers	21,275.95
Bank's house, furniture, and fixtures	162,450.00	Dividends unpaid	
Other real estate and mortg's owned	6,000.00	Individual deposits	415,892.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,462.23	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	6,875.36	Liabilities other than those above stated	
Bills of other national banks	25,405.00		
Fractional currency, nickels, cents	365.75		
Specie	75,352.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	894,806.53	Total	894,806.53

K A N S A S .

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,867.28	Capital stock paid in	\$250,000.00
Overdrafts	55.99	Surplus fund	10,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,504.71
U. S. bonds to secure deposits	15,000.00	National-bank notes outstanding	41,900.00
U. S. bonds on hand	9,693.75	State-bank notes outstanding	
Premiums on U. S. bonds	89,516.94	Due to other national banks	780.20
Stocks, securities, etc	4,500.00	Due to State banks and bankers	3,397.28
Bank's house, furniture, and fixtures	15,897.62	Dividends unpaid	
Other real estate and mortg's owned	1,446.49	Individual deposits	563,752.64
Due from other national banks	25,036.10	United States deposits	
Due from State banks and bankers	161,951.23	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,293.43	Notes and bills rediscounted	
Checks and other cash items	3,807.74	Bills payable	
Exchanges for clearing house	27,970.00	Liabilities other than those above stated	
Bills of other national banks	126.66		
Fractional currency, nickels, cents	76,918.60		
Specie	25,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	875,134.83	Total	875,134.83

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Loans and discounts	\$258,630.21	Capital stock paid in	\$100,000.00
Overdrafts	895.21	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,128.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,060.00	Due to other national banks	
Stocks, securities, etc	2,833.47	Due to State banks and bankers	11,580.53
Bank's house, furniture, and fixtures	3,754.59	Dividends unpaid	96.00
Other real estate and mortg's owned	21,429.45	Individual deposits	213,554.40
Due from other national banks	3,041.85	United States deposits	
Due from State banks and bankers	6,377.23	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,500.00	Notes and bills rediscounted	
Checks and other cash items	364.09	Bills payable	
Exchanges for clearing house	12,109.85	Liabilities other than those above stated	
Bills of other national banks	7,299.00		
Fractional currency, nickels, cents	1,125.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	356,859.45	Total	356,859.45

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts	\$189,471.75	Capital stock paid in	\$75,000.00
Overdrafts	106.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,556.45
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	1,750.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,082.47	Dividends unpaid	
Other real estate and mortg's owned	22,521.62	Individual deposits	152,417.20
Due from other national banks	310.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	276,848.74	Total	276,848.74

KANSAS.

First National Bank, Washington.

J. S. LONG, *President*.

No. 2912.

O. S. LONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$52,924.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	304.62	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	883.44
Stocks, securities, etc.....	668.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	6,700.00	Individual deposits.....	43,177.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,262.89	Notes and bills rediscounted.....	3,200.00
Checks and other cash items.....	108.35	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	141.93		
Specie.....	2,554.25		
Legal-tender notes.....	784.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	111,511.31	Total.....	111,511.31

Washington National Bank, Washington.

J. B. SOFIELD, *President*.

No. 3167.

J. S. AISPUGH, *Cashier*.

Loans and discounts.....	\$83,699.77	Capital stock paid in.....	\$62,100.00
Overdrafts.....	328.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	1,600.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,015.20	Individual deposits.....	65,857.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,979.44	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	69.22		
Specie.....	6,420.75		
Legal-tender notes.....	115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	163,457.57	Total.....	163,457.57

First National Bank, Wellington.

WM. H. BERRY, *President*.

No. 2879.

R. L. BEATTIE, *Cashier*.

Loans and discounts.....	\$74,448.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,349.89	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,207.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	805.47
Stocks, securities, etc.....	51,582.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,389.36	Dividends unpaid.....	35.00
Other real estate and mortg'g owned	15,303.67	Individual deposits.....	84,033.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,831.49	Notes and bills rediscounted.....	
Checks and other cash items.....	418.87	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	59.15		
Specie.....	3,885.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,831.12	Total.....	189,831.12

KANSAS.

Sumner National Bank, Wellington.

S. W. SPITLER, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,217.66	Capital stock paid in	\$100,000.00
Overdrafts	1,531.41	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	253.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	
Stocks, securities, etc	17,670.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,241.90	Dividends unpaid	
Other real estate and mortg's owned	10,551.89	Individual deposits	81,813.97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,534.60	Notes and bills rediscounted	14,742.90
Checks and other cash items	680.48	Bills payable	9,370.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	86.75		
Fractional currency, nickels, cents	2,691.00		
Specie	12,500.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	228,680.79	Total	228,680.79

Wellington National Bank, Wellington.

J. T. STEWART, *President.*

No. 3091.

W. H. BURKS, *Cashier.*

Loans and discounts	\$191,139.48	Capital stock paid in	\$50,000.00
Overdrafts	3,294.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,376.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,831.92	Due to other national banks	
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,488.48	Dividends unpaid	
Other real estate and mortg's owned	172.64	Individual deposits	186,225.10
Due from other national banks	47,122.53	United States deposits	
Due from State banks and bankers	2,950.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,250.00	Liabilities other than those above stated	
Bills of other national banks	354.71		
Fractional currency, nickels, cents	11,185.35		
Specie	6,500.00		
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	300,851.73	Total	300,851.73

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts	\$89,315.63	Capital stock paid in	\$50,000.00
Overdrafts	539.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	191.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,245.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc	4,590.57	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	16,467.81	Individual deposits	58,097.31
Due from other national banks	440.57	United States deposits	
Due from State banks and bankers	4,529.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,500.28	Notes and bills rediscounted	15,026.07
Checks and other cash items		Bills payable	
Exchanges for clearing house	100.00	Liabilities other than those above stated	
Bills of other national banks	39.24		
Fractional currency, nickels, cents	1,550.00		
Specie	2,000.00		
Legal-tender notes	562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	144,559.94	Total	144,559.94

K A N S A S .

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,484.05	Capital stock paid in	\$100,000.00
Overdrafts	1,895.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,018.90
U. S. bonds on hand	400.00	National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	27,466.74	Due to other national banks	429.17
Bank's house, furniture, and fixtures	3,000.00	Due to State banks and bankers	4,772.80
Other real estate and mortg's owned	9,399.40	Dividends unpaid	
Due from other national banks	2,942.97	Individual deposits	138,949.51
Due from State banks and bankers	4,144.83	United States deposits	
Due from approved reserve agents	21,199.25	Deposits of U. S. disbursing officers	
Checks and other cash items	434.63	Notes and bills rediscounted	
Exchanges for clearing house	2,652.01	Bills payable	
Bills of other national banks	9,100.00	Liabilities other than those above	
Fractional currency, nickels, cents	147.99	stated	
Specie	9,277.70		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	268,670.38	Total	268,670.38

Kansas National Bank, Wichita.

J. N. ROACH, *President.*

No. 2782.

A. C. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,577.18	Capital stock paid in	\$100,000.00
Overdrafts	448.90	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,144.74
U. S. bonds on hand	400.00	National bank notes outstanding	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	26,805.81	Due to other national banks	6,022.10
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers	23,093.95
Other real estate and mortg's owned	15,256.99	Dividends unpaid	
Due from other national banks	4,578.18	Individual deposits	120,660.09
Due from State banks and bankers	2,829.38	United States deposits	
Due from approved reserve agents	49,710.22	Deposits of U. S. disbursing officers	
Checks and other cash items	877.89	Notes and bills rediscounted	
Exchanges for clearing house	3,026.66	Bills payable	19,692.50
Bills of other national banks	11,445.00	Liabilities other than those above	
Fractional currency, nickels, cents	124.47	stated	
Specie	9,282.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	327,613.88	Total	327,613.88

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

HENRY E. KIBBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,338.73	Capital stock paid in	\$100,000.00
Overdrafts	8,948.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,314.36
U. S. bonds on hand	2,700.00	National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	330.68	Due to other national banks	6,446.13
Bank's house, furniture, and fixtures	37,500.00	Due to State banks and bankers	3,399.05
Other real estate and mortg's owned	7,700.00	Dividends unpaid	36.00
Due from other national banks	6,443.86	Individual deposits	170,258.30
Due from State banks and bankers	1,166.58	United States deposits	
Due from approved reserve agents	6,803.25	Deposits of U. S. disbursing officers	
Checks and other cash items	2,251.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above	
Fractional currency, nickels, cents	200.97	stated	
Specie	14,026.00		
Legal-tender notes	7,119.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	334,953.84	Total	334,953.84

K A N S A S .

Cowley County National Bank, Winfield.

J. N. McDONALD, *President.*

No. 4556.

THOS. J. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,284.31	Capital stock paid in	\$50,000.00
Overdrafts	68.86	Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,401.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00		
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	17,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	808.17		
Due from State banks and bankers	59.24	Individual deposits	76,344.54
Due from approved reserve agents	26,732.78	United States deposits	
Checks and other cash items	612.27	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,755.00	Bills payable	
Fractional currency, nickels, cents	192.51	Liabilities other than those above stated	
Specie	8,470.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,795.64	Total	140,795.64

Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Loans and discounts	\$162,650.26	Capital stock paid in	\$50,000.00
Overdrafts	1,470.24	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,691.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00		
Stocks, securities, etc	1,290.26	Due to other national banks	
Bank's house, furniture, and fixtures	17,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,267.12		
Due from State banks and bankers	350.80	Individual deposits	174,292.07
Due from approved reserve agents	27,901.43	United States deposits	
Checks and other cash items	2,893.23	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,740.00	Bills payable	
Fractional currency, nickels, cents	91.76	Liabilities other than those above stated	
Specie	14,862.10		
Legal-tender notes	7,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	260,733.70	Total	260,733.70

KENTUCKY.

Second National Bank, Ashland.

RICHARD D. DAVIS, *President.*

No. 3944.

JOHN M. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93, 127. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	83. 24	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 998. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 375. 00	Due to other national banks	1, 720. 83
Stocks, securities, etc	7, 300. 94	Due to State banks and bankers	78. 71
Bank's house, furniture, and fixtures	10, 408. 90	Dividends unpaid .....	.....
Other real estate and mortg's owned	821. 35	Individual deposits	86, 881. 60
Due from other national banks	3, 898. 92	United States deposits .....	.....
Due from State banks and bankers	3, 772. 34	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14, 829. 73	Notes and bills rediscounted .....	.....
Checks and other cash items	115. 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 470. 00		
Fractional currency, nickels, cents	30. 15		
Specie	4, 633. 50		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	160, 929. 72	Total	160, 929. 72

Ashland National Bank, Ashland.

JOHN RUSSELL, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts	\$178, 110. 16	Capital stock paid in	\$210, 000. 00
Overdrafts	24. 59	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 000. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89, 997. 50
U. S. bonds on hand	40, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 687. 50	Due to other national banks	847. 82
Stocks, securities, etc	11, 000. 00	Due to State banks and bankers	1, 354. 37
Bank's house, furniture, and fixtures	11, 250. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	229, 618. 21
Due from other national banks	8, 548. 44	United States deposits .....	.....
Due from State banks and bankers	348. 29	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	213, 792. 79	Notes and bills rediscounted .....	.....
Checks and other cash items	456. 64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	823. 00		
Fractional currency, nickels, cents	170. 20		
Specie	29, 107. 10		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. .....	.....	
Total	602, 818. 71	Total	602, 818. 71

Merchants' National Bank, Ashland.

A. C. CAMPBELL, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts	\$70, 183. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	107. 99	Surplus fund	2, 900. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	296. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 375. 00	Due to other national banks	3, 259. 98
Stocks, securities, etc	650. 00	Due to State banks and bankers	3, 136. 35
Bank's house, furniture, and fixtures	3, 030. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	30, 119. 24
Due from other national banks	1, 809. 84	United States deposits .....	.....
Due from State banks and bankers	774. 90	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2, 407. 78	Notes and bills rediscounted .....	.....
Checks and other cash items	588. 23	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	30. 00		
Fractional currency, nickels, cents	41. 73		
Specie	5, 295. 50		
Legal-tender notes	1, 605. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	100, 962. 44	Total	100, 962. 44

KENTUCKY.

First National Bank, Augusta.

C. L. HOOK, *President.*

No. 4616.

F. M. FULKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,358.56	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,762.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	365.56
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	39,465.39
Due from other national banks		United States deposits	
Due from State banks and bankers	415.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,752.58	Notes and bills rediscounted	
Checks and other cash items	1,673.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	806.00		
Fractional currency, nickels, cents	111.83		
Specie	757.45		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	567.50		
Due from Treasurer U. S.			
Total	103,443.12	Total	103,443.12

Farmers' National Bank, Augusta.

FRANCIS W. ALLEN, *President.*

No. 4612.

JOHN M. HARBESON, *Cashier.*

Loans and discounts	\$141,492.07	Capital stock paid in	\$65,000.00
Overdrafts	7,658.57	Surplus fund	1,600.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	2,868.30
U. S. bonds to secure deposits		National-bank notes outstanding	14,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	610.29
Stocks, securities, etc.	5,700.00	Due to State banks and bankers	80.65
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	140,469.30
Due from other national banks	447.44	United States deposits	
Due from State banks and bankers	4,237.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,508.02	Notes and bills rediscounted	
Checks and other cash items	38.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,080.00		
Fractional currency, nickels, cents	28.95		
Specie	2,892.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S.			
Total	225,188.54	Total	225,188.54

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts	\$174,257.30	Capital stock paid in	\$60,000.00
Overdrafts	221.23	Surplus fund	26,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,426.94
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	579.06
Stocks, securities, etc.		Due to State banks and bankers	350.11
Bank's house, furniture, and fixtures	5,760.00	Dividends unpaid	
Other real estate and mortg's owned	703.73	Individual deposits	118,866.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,575.62	Notes and bills rediscounted	
Checks and other cash items	181.94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30.00		
Fractional currency, nickels, cents	70.08		
Specie	4,620.75		
Legal-tender notes	6,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	270,222.65	Total	270,222.65

KENTUCKY.

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President*.

No. 3074.

D. M. BRIDGES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,211.35	Capital stock paid in	\$60,000.00
Overdrafts	381.84	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,557.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,500.00	Due to other national banks	956.61
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	52,541.96
Due from other national banks	1,028.24	United States deposits	50,000.00
Due from State banks and bankers	79.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,082.31	Notes and bills rediscounted	2,192.49
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	189.00		
Fractional currency, nickels, cents	31.78		
Specie	4,128.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	205,748.02	Total	205,748.02

Big Sandy National Bank, Catlettsburg.

THOMAS R. BROWN, *President*.

No. 4200.

J. B. HATTEN, *Cashier*.

Loans and discounts	\$146,864.07	Capital stock paid in	\$100,000.00
Overdrafts	1,168.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,423.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	290.00	Due to other national banks	832.66
Stocks, securities, etc.	11,397.06	Due to State banks and bankers	943.21
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	90.00
Other real estate and mortg's owned .....	.....	Individual deposits	59,243.85
Due from other national banks	1,414.62	United States deposits	22,500.00
Due from State banks and bankers	96.55	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,238.45	Notes and bills rediscounted .....	.....
Checks and other cash items	1,711.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,504.00		
Fractional currency, nickels, cents	61.51		
Specie	7,252.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	200,033.11	Total	200,033.11

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President*.

No. 2740.

JAMES TRIMBLE, *Cashier*.

Loans and discounts	\$200,911.88	Capital stock paid in	\$100,000.00
Overdrafts	226.64	Surplus fund	23,525.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,113.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	750.00	Due to other national banks	6,487.21
Stocks, securities, etc.	380.41	Due to State banks and bankers	1,355.53
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	141,277.05
Due from other national banks	235.49	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	42,931.09	Notes and bills rediscounted .....	.....
Checks and other cash items	109.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,090.00		
Fractional currency, nickels, cents	88.45		
Specie	13,560.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	300,258.06	Total	300,258.06

KENTUCKY.

Clay City National Bank, Clay City.

FLOYD DAY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,021.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,651.32	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,575.00	Due to other national banks.....	58.88
Stocks, securities, etc.....	3,247.72	Due to State banks and bankers.....	19.71
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	27,248.30
Due from other national banks.....	2,947.21	United States deposits.....	
Due from State banks and bankers.....	285.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,167.91	Notes and bills rediscounted.....	1,175.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	86.08		
Fractional currency, nickels, cents.....	1,559.00		
Specie.....	2,138.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	90,751.89	Total.....	90,751.89

First National Bank, Covington.

F. P. HELM, *President.*

No. 718.

J. B. JONES, *Cashier.*

Loans and discounts.....	\$1,283,905.72	Capital stock paid in.....	\$600,000.00
Overdrafts.....	865.00	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,097.46
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,035.53
Stocks, securities, etc.....	12,402.65	Due to State banks and bankers.....	81,477.52
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	716,862.99
Due from other national banks.....	41,862.35	United States deposits.....	95,286.32
Due from State banks and bankers.....	11,483.29	Deposits of U. S. disbursing officers.....	4,713.68
Due from approved reserve agents.....	114,406.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,490.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.....	80.91		
Specie.....	31,896.50		
Legal-tender notes.....	28,500.00		
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,782,473.50	Total.....	1,782,473.50

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$507,261.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	607.31	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	14,364.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,800.00	Due to other national banks.....	1,009.89
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	351.46
Bank's house, furniture, and fixtures.....	1,286.96	Dividends unpaid.....	1,263.00
Other real estate and mortg's owned.....		Individual deposits.....	372,816.28
Due from other national banks.....	6,916.59	United States deposits.....	
Due from State banks and bankers.....	537.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,789.86	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,714.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	111.83		
Specie.....	24,031.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	679,407.20	Total.....	679,407.20

KENTUCKY.

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$783, 733. 66	Capital stock paid in	\$300, 000. 00
Overdrafts	614. 89	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	230, 000. 00	Undivided profits, less current expenses and taxes paid	48, 793. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	203, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	25, 000. 00	Due to other national banks	8, 380. 32
Stocks, securities, etc.	45, 472. 52	Due to State banks and bankers	41, 203. 12
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	535, 136. 96
Due from other national banks	8, 239. 51	United States deposits .....	.....
Due from State banks and bankers	8, 423. 09	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	59, 385. 66	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 074. 22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8, 721. 00		
Fractional currency, nickels, cents	13. 73		
Specie	16, 709. 75		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	10, 350. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 236, 763. 46	Total	1, 236, 763. 46

German National Bank, Covington.

JAMES SPILMAN, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Loans and discounts	\$180, 172. 23	Capital stock paid in	\$350, 000. 00
Overdrafts	464. 57	Surplus fund	73, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	11, 386. 72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	18, 000. 00	Due to other national banks	709. 01
Stocks, securities, etc.	14, 742. 25	Due to State banks and bankers	421. 60
Bank's house, furniture, and fixtures	42, 000. 00	Dividends unpaid	957. 00
Other real estate and mortg's owned	3, 589. 16	Individual deposits	214, 842. 72
Due from other national banks	25, 059. 47	United States deposits .....	.....
Due from State banks and bankers	10, 265. 92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	29, 317. 17	Notes and bills rediscounted .....	.....
Checks and other cash items	857. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 416. 00		
Fractional currency, nickels, cents	52. 28		
Specie	16, 631. 00		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	813, 317. 05	Total	813, 317. 05

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2500.

J. G. MONTGOMERY, *Cashier.*

Loans and discounts	\$172, 426. 64	Capital stock paid in	\$120, 000. 00
Overdrafts	3, 371. 35	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 402. 50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	26, 150. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	11, 000. 00	Due to State banks and bankers	134. 45
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	309. 00
Other real estate and mortg's owned	53. 52	Individual deposits	76, 840. 89
Due from other national banks	2, 202. 82	United States deposits .....	.....
Due from State banks and bankers	8, 210. 02	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3, 367. 54	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 600. 60		
Fractional currency, nickels, cents	44. 74		
Specie	3, 300. 50		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S. ....	.....	
Total	254, 926. 93	Total	254, 926. 93

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,706.76	Capital stock paid in	\$150,000.00
Overdrafts	6,813.42	Surplus fund	80,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	16,935.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,513.20
Stocks, securities, etc	36,000.00	Due to State banks and bankers	1,495.84
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	432.00
Other real estate and mortg's owned .....	.....	Individual deposits	253,650.29
Due from other national banks	1,211.00	United States deposits .....	.....
Due from State banks and bankers	3,447.07	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	54,736.72	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,776.00		
Fractional currency, nickels, cents	51.73		
Specie	11,424.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,890.00		
Due from Treasurer U. S. .....	.....	
Total	540,026.70	Total	540,026.70

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

J. W. PROCTOR, *Cashier.*

Loans and discounts	\$384,631.90	Capital stock paid in	\$200,000.00
Overdrafts	4,241.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,831.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	5,256.76
Stocks, securities, etc	4,050.00	Due to State banks and bankers	4,342.11
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	146,227.76
Due from other national banks	4,049.64	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,715.00	Notes and bills rediscounted .....	.....
Checks and other cash items	5,386.92	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,697.00		
Fractional currency, nickels, cents	1.10		
Specie	13,155.50		
Legal-tender notes	9,230.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	577,658.59	Total	577,658.59

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$308,315.50	Capital stock paid in	\$150,000.00
Overdrafts	2,029.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,317.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	913.31
Stocks, securities, etc	19,494.94	Due to State banks and bankers	78.43
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,000.00	Individual deposits	119,871.42
Due from other national banks	3,396.41	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,418.67	Notes and bills rediscounted .....	.....
Checks and other cash items	157.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,860.00		
Fractional currency, nickels, cents	18.75		
Specie	9,448.40		
Legal-tender notes	4,840.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	434,180.80	Total	434,180.80

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,653.35	Capital stock paid in	\$100,000.00
Overdrafts	2,482.89	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,751.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	249.74
Stocks, securities, etc.	3,330.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	152,049.85
Due from other national banks	1,307.57	United States deposits .....	.....
Due from State banks and bankers	402.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,461.73	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	258.10	Liabilities other than those above stated .....	.....
Bills of other national banks	645.00		
Fractional currency, nickels, cents	25.17		
Specie	12,860.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	357,551.56	Total	357,551.56

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Loans and discounts	\$152,190.58	Capital stock paid in	\$75,000.00
Overdrafts	3,172.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,128.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,309.60	Due to other national banks	734.30
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	682.19
Bank'g house, furniture, and fixtures	4,100.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	11,599.73	Individual deposits	118,058.38
Due from other national banks	10,622.29	United States deposits .....	.....
Due from State banks and bankers	1,819.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,160.93	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	113.02		
Specie	5,500.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	236,703.69	Total	236,703.69

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4990.

CHAS. E. HOGE, *Cashier.*

Loans and discounts	\$418,354.78	Capital stock paid in	\$150,000.00
Overdrafts	17,083.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,856.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,062.50	Due to other national banks	38,059.39
Stocks, securities, etc.	6,804.00	Due to State banks and bankers	253.38
Bank'g house, furniture, and fixtures	3,035.86	Dividends unpaid	30.00
Other real estate and mortg's owned .....	.....	Individual deposits	273,347.13
Due from other national banks	5,558.98	United States deposits .....	.....
Due from State banks and bankers	2,661.92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,229.81	Notes and bills rediscounted .....	.....
Checks and other cash items	1,954.36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,675.00		
Fractional currency, nickels, cents	8.98		
Specie	16,171.75		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	532,296.72	Total	532,296.72

KENTUCKY.

First National Bank, Fulton.

W. W. MORRIS, *President*.

No. 4563.

R. M. CHOWNING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,933.34	Capital stock paid in	\$100,000.00
Overdrafts	1,033.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,387.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	
Stocks, securities, etc.	484.09	Due to State banks and bankers	6,858.05
Bank's house, furniture, and fixtures	6,900.00	Dividends unpaid	
Other real estate and mortg's owned	4,500.00	Individual deposits	79,865.36
Due from other national banks	2,052.99	United States deposits	
Due from State banks and bankers	16,655.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,018.10	Notes and bills rediscounted	
Checks and other cash items	88.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	302.17		
Specie	7,241.16		
Legal-tender notes	3,599.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	231,610.46	Total	231,610.46

First National Bank, Georgetown.

H. P. MONTGOMERY, *President*.

No. 2927.

W. G. ARBETT, *Cashier*.

Loans and discounts	\$141,684.55	Capital stock paid in	\$50,000.00
Overdrafts	5,620.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	4,661.56
U. S. bonds to secure deposits		National-bank notes outstanding	23,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	535.06
Stocks, securities, etc.	790.00	Due to State banks and bankers	1,437.04
Bank's house, furniture, and fixtures	1,009.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	110,190.71
Due from other national banks	1,659.13	United States deposits	
Due from State banks and bankers	1,761.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,267.71	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,668.00		
Fractional currency, nickels, cents	9.65		
Specie	850.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	221,074.37	Total	221,074.37

First National Bank, Glasgow.

G. C. YOUNG, *President*.

No. 4819.

W. B. SMITH, *Cashier*.

Loans and discounts	\$95,076.64	Capital stock paid in	\$50,000.00
Overdrafts	218.85	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,469.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,100.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	139,607.29
Due from other national banks	16,107.84	United States deposits	
Due from State banks and bankers	4,573.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,152.88	Notes and bills rediscounted	
Checks and other cash items	495.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	246.00		
Fractional currency, nickels, cents	694.18		
Specie	13,791.80		
Legal-tender notes	2,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	242,077.03	Total	242,077.03

KENTUCKY.

First National Bank, Greenville.

THOMAS H. MARTIN, *President.*

No. 4356.

LEWIS RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,923.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	801.86	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,142.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	345.00
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers...	710.12
Bank's house, furniture, and fixtures	3,145.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	96,830.58
Due from other national banks.....	17,710.02	United States deposits.....	
Due from State banks and bankers...	989.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	29,214.84	Notes and bills rediscounted.....	
Checks and other cash items.....	167.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	149.03		
Specie.....	5,562.70		
Legal-tender notes.....	4,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	168,778.59	Total.....	168,778.59

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts.....	\$261,800.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	997.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,813.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	376.29
Stocks, securities, etc.....	628.32	Due to State banks and bankers...	78.63
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	172,221.26
Due from other national banks.....	6,824.64	United States deposits.....	
Due from State banks and bankers...	1,991.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15,550.70	Notes and bills rediscounted.....	
Checks and other cash items.....	229.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,108.00		
Fractional currency, nickels, cents.	18.85		
Specie.....	11,714.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	335,989.30	Total.....	335,989.30

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

J. NO. L. CASSELL, *Cashier.*

Loans and discounts.....	\$173,511.96	Capital stock paid in.....	\$140,000.00
Overdrafts.....	3,717.04	Surplus fund.....	13,430.50
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	10,791.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	2,068.00
Stocks, securities, etc.....	30,312.81	Due to State banks and bankers...	304.88
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,239.86	Individual deposits.....	85,907.82
Due from other national banks.....	2,809.96	United States deposits.....	
Due from State banks and bankers...	203.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,445.59	Notes and bills rediscounted.....	5,122.50
Checks and other cash items.....	38.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,900.00		
Fractional currency, nickels, cents.	21.60		
Specie.....	8,350.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	289,125.41	Total.....	289,125.41

KENTUCKY.

Henderson National Bank, Henderson.

THOS. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,330.24	Capital stock paid in	\$200,000.00
Overdrafts	1,739.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,960.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,178.19
Stocks, securities, etc.	4,702.75	Due to State banks and bankers	2,338.88
Bank's house, furniture, and fixtures	8,060.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	96,132.42
Due from other national banks	888.70	United States deposits .....	.....
Due from State banks and bankers	545.09	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11,995.22	Notes and bills rediscounted	10,000.00
Checks and other cash items	504.33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,387.00		
Fractional currency, nickels, cents	198.79		
Specie	9,058.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,100.00		
Total	413,610.18	Total	413,610.18

Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.*

No. 4465.

R. L. ALEXANDER, *Cashier.*

Loans and discounts	\$31,269.77	Capital stock paid in	\$50,000.00
Overdrafts	19.69	Surplus fund	2,112.63
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,007.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,049.15	Dividends unpaid .....	.....
Other real estate and mortg's owned	29,000.00	Individual deposits	15,403.43
Due from other national banks	889.65	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,995.01	Notes and bills rediscounted .....	.....
Checks and other cash items	200.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	635.00		
Fractional currency, nickels, cents	13.66		
Specie	2,638.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	79,773.77	Total	79,773.77

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts	\$80,552.66	Capital stock paid in	\$64,000.00
Overdrafts	2,225.17	Surplus fund	1,822.93
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	7,281.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	14,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,080.00	Due to other national banks .....	.....
Stocks, securities, etc.	44,326.75	Due to State banks and bankers	2,775.54
Bank's house, furniture, and fixtures	1,907.28	Dividends unpaid	915.00
Other real estate and mortg's owned	3,100.00	Individual deposits	121,888.77
Due from other national banks	10,669.48	United States deposits .....	.....
Due from State banks and bankers	5,609.99	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	18,037.11	Notes and bills rediscounted .....	.....
Checks and other cash items	3,114.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,785.00		
Fractional currency, nickels, cents	655.77		
Specie	6,390.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S. ....	.....	
Total	213,083.96	Total	213,083.96

KENTUCKY.

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104, 674. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 293. 17	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 491. 50
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 501. 11
Stocks, securities, etc.		Due to State banks and bankers ..	11. 76
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	71, 310. 92
Due from other national banks	1, 700. 25	United States deposits	
Due from State banks and bankers	2, 567. 61	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	14, 131. 52	Notes and bills rediscounted	
Checks and other cash items	49. 01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 601. 00		
Fractional currency, nickels, cents ..	25. 52		
Specie	10, 960. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	157, 565. 29	Total	157, 565. 29

Citizens' National Bank, Lancaster.

J. N. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Loans and discounts	\$140, 527. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	955. 37	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 688. 94
U. S. bonds to secure deposits		National-bank notes outstanding	22, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	36. 12
Stocks, securities, etc.	1, 500. 00	Due to State banks and bankers ..	200. 63
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	73, 890. 95
Due from other national banks	649. 94	United States deposits	
Due from State banks and bankers	1, 478. 24	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	24, 608. 21	Notes and bills rediscounted	
Checks and other cash items	208. 55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15. 00		
Fractional currency, nickels, cents ..	17. 37		
Specie	6, 636. 00		
Legal-tender notes	1, 125. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	212, 346. 66	Total	212, 346. 66

National Bank, Lancaster.

WM. R. ROBINSON, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts	\$375, 024. 03	Capital stock paid in	\$250, 000. 00
Overdrafts	866. 24	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 258. 86
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 001. 06
Stocks, securities, etc.	3, 100. 00	Due to State banks and bankers ..	227. 16
Bank's house, furniture, and fixtures	11, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	115, 688. 97
Due from other national banks	1, 391. 83	United States deposits	
Due from State banks and bankers	263. 26	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	21, 818. 62	Notes and bills rediscounted	
Checks and other cash items	728. 97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 740. 00		
Fractional currency, nickels, cents ..	98. 60		
Specie	12, 288. 50		
Legal-tender notes	3, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	483, 676. 05	Total	483, 676. 05

KENTUCKY.

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President*.

No. 3988.

J. A. KELLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$186,482.87	Capital stock paid in	\$100,000.00
Overdrafts	4,286.69	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,345.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,876.44
Stocks, securities, etc.		Due to State banks and bankers	1,529.41
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	89,370.67
Due from other national banks	1,521.16	United States deposits	
Due from State banks and bankers	1,560.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,594.20	Notes and bills rediscounted	
Checks and other cash items	913.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40.00		
Fractional currency, nickels, cents	65.07		
Specie	5,679.35		
Legal-tender notes	5,913.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	247,182.38	Total	247,182.38

Farmers' National Bank, Lebanon.

R. A. BURTON, *President*.

No. 4271.

S. B. BOTTOM, *Cashier*.

Loans and discounts	\$97,444.42	Capital stock paid in	\$50,000.00
Overdrafts	3,178.37	Surplus fund	2,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,833.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	53,183.51
Due from other national banks	1,119.60	United States deposits	
Due from State banks and bankers	135.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,153.88	Notes and bills rediscounted	
Checks and other cash items	370.01	Bills payable	6,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15.00		
Fractional currency, nickels, cents	23.21		
Specie	3,679.85		
Legal-tender notes	1,081.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,066.58	Total	125,066.58

Marion National Bank, Lebanon.

SAM SPALDING, *President*.

No. 2150.

J. M. KNOTT, *Cashier*.

Loans and discounts	\$392,452.53	Capital stock paid in	\$150,000.00
Overdrafts	1,278.60	Surplus fund	80,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	7,063.41
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,192.92
Stocks, securities, etc.		Due to State banks and bankers	2,122.28
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	160,137.48
Due from other national banks	814.48	United States deposits	
Due from State banks and bankers	1,548.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,617.42	Notes and bills rediscounted	10,778.40
Checks and other cash items	520.00	Bills payable	12,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	389.00		
Fractional currency, nickels, cents	195.86		
Specie	4,904.00		
Legal-tender notes	11,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	420.00		
Due from Treasurer U. S.			
Total	462,234.49	Total	462,234.49

KENTUCKY.

First National Bank, Lexington.

AVERY S. WINSTON, *President*.

No. 739.

JOHN M. BELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$184,237.48	Capital stock paid in	\$400,000.00
Overdrafts	4,342.54	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,987.41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,458.77
Stocks, securities, etc.	55,062.00	Due to State banks and bankers ..	9,056.70
Bank's house, furniture, and fixtures	33,187.86	Dividends unpaid	1,792.00
Other real estate and mortg's owned .....	.....	Individual deposits	155,742.51
Due from other national banks	16,620.66	United States deposits .....	.....
Due from State banks and bankers	3,957.61	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13,326.27	Notes and bills rediscounted .....	.....
Checks and other cash items	1,524.48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,907.00		
Fractional currency, nickels, cents	50.49		
Specie	17,981.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,840.00		
Due from Treasurer U. S. ....	.....	
Total	711,037.39	Total	711,037.39

Second National Bank, Lexington.

DAVID H. JAMES, *President*.

No. 2901.

J. P. SHAW, *Cashier*.

Loans and discounts	\$283,614.01	Capital stock paid in	\$150,000.00
Overdrafts	2,972.86	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,914.17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43,800.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	9,155.94
Stocks, securities, etc.	2,465.00	Due to State banks and bankers ..	1,878.96
Bank's house, furniture, and fixtures	34,844.04	Dividends unpaid	1,012.00
Other real estate and mortg's owned	8,226.48	Individual deposits	240,624.46
Due from other national banks	3,177.03	United States deposits .....	.....
Due from State banks and bankers	3,105.87	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	33,180.04	Notes and bills rediscounted .....	.....
Checks and other cash items	8,257.21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,916.00		
Fractional currency, nickels, cents	337.50		
Specie	16,039.49		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	470,585.53	Total	470,385.53

Third National Bank, Lexington.

JOHN W. BERKLEY, *President*.

No. 3052.

J. H. SHROPSHIRE, *Cashier*.

Loans and discounts	\$186,634.92	Capital stock paid in	\$100,000.00
Overdrafts	8,254.65	Surplus fund	8,716.11
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,573.84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,449.23
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	918.84
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	114.00
Other real estate and mortg's owned	1,378.02	Individual deposits	106,065.03
Due from other national banks	2,458.10	United States deposits .....	.....
Due from State banks and bankers	3,846.63	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,900.23	Notes and bills rediscounted .....	.....
Checks and other cash items	1,015.20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,300.00		
Fractional currency, nickels, cents	59.20		
Specie	5,865.00		
Legal-tender notes	4,003.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,725.00		
Due from Treasurer U. S. ....	.....	
Total	254,337.05	Total	254,337.05

KENTUCKY.

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$776,516.90	Capital stock paid in	\$200,000.00
Overdrafts	10,112.75	Surplus fund	200,000.00
U. S. bonds to secure circulation	255,000.00	Undivided profits, less current expenses and taxes paid	54,972.25
U. S. bonds to secure deposits		National-bank notes outstanding	229,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,148.26
Stocks, securities, etc.	41,567.01	Due to State banks and bankers	13,445.24
Bank's house, furniture, and fixtures	17,299.35	Dividends unpaid	1,548.00
Other real estate and mortg's owned		Individual deposits	436,712.23
Due from other national banks	11,095.99	United States deposits	
Due from State banks and bankers	10,864.09	Deposits of U. S. disbursing officers	
Due from approved reserve agents	63,513.35	Notes and bills rediscounted	
Checks and other cash items	878.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,738.00		
Fractional currency, nickels, cents	75.50		
Specie	25,279.75		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,475.00		
Due from Treasurer U. S.			
Total	1,249,326.01	Total	1,249,326.01

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Loans and discounts	\$318,166.73	Capital stock paid in	\$200,000.00
Overdrafts	5,562.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,935.75
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	43,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	4,901.66
Stocks, securities, etc.	32,060.60	Due to State banks and bankers	13,246.54
Bank's house, furniture, and fixtures	29,389.50	Dividends unpaid	825.00
Other real estate and mortg's owned	10,000.00	Individual deposits	180,180.24
Due from other national banks	2,258.41	United States deposits	99,927.27
Due from State banks and bankers	1,639.35	Deposits of U. S. disbursing officers	72.73
Due from approved reserve agents	9,673.89	Notes and bills rediscounted	
Checks and other cash items	12,263.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,305.00		
Fractional currency, nickels, cents	147.40		
Specie	18,185.80		
Legal-tender notes	6,594.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	608,439.19	Total	608,439.19

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Asst. Cashier.*

Loans and discounts	\$250,936.76	Capital stock paid in	\$100,000.00
Overdrafts	6,827.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,085.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,910.74
Stocks, securities, etc.	500.00	Due to State banks and bankers	4,559.99
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	1,020.00
Other real estate and mortg's owned		Individual deposits	182,798.52
Due from other national banks	3,638.82	United States deposits	
Due from State banks and bankers	2,608.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	34,317.65	Notes and bills rediscounted	
Checks and other cash items	29.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	40.73		
Specie	20,142.19		
Legal-tender notes	3,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	350,874.96	Total	350,874.96

KENTUCKY.

Phoenix National Bank, Lexington.

H. KENDALL, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,683.80	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,986.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,586.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	9,638.66
Stocks, securities, etc.....	23,191.32	Due to State banks and bankers.....	12,367.51
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	262,279.80
Due from other national banks.....	5,999.23	United States deposits.....	.....
Due from State banks and bankers.....	8,000.03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,432.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,767.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,315.00		
Fractional currency, nickels, cents.....	46.32		
Specie.....	3,913.00		
Legal-tender notes.....	24,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	540,122.82	Total.....	540,122.82

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts.....	\$98,395.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,508.79	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,526.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	660.73
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	83.50
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	50,180.42
Due from other national banks.....	37.80	United States deposits.....	.....
Due from State banks and bankers.....	711.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,487.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	156.33		
Specie.....	2,649.75		
Legal-tender notes.....	3,695.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	128,201.28	Total.....	128,201.28

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Loans and discounts.....	\$1,282,796.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,494.58	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	61,646.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	355,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,633.67	Due to other national banks.....	164,023.87
Stocks, securities, etc.....	2,791.64	Due to State banks and bankers.....	82,289.63
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,171.60
Other real estate and mortg's owned.....	.....	Individual deposits.....	557,943.03
Due from other national banks.....	34,808.56	United States deposits.....	.....
Due from State banks and bankers.....	33,889.79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	96,214.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	244.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	32.45		
Specie.....	58,800.00		
Legal-tender notes.....	43,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	17,565.00		
Due from Treasurer U. S.....	.....	
Total.....	2,022,573.98	Total.....	2,022,573.98

KENTUCKY.

Third National Bank, Louisville.

H. W. REESE, *President*.

No. 2171.

E. C. BOWNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$331,392.19	Capital stock paid in	\$400,000.00
Overdrafts	2,324.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,901.83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,280.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	38,093.14
Stocks, securities, etc.	28,691.25	Due to State banks and bankers	76,356.76
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid	1,296.00
Other real estate and mortg's owned	5,814.19	Individual deposits	620,519.76
Due from other national banks	22,146.75	United States deposits .....	.....
Due from State banks and bankers	13,962.12	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	92,872.63	Notes and bills rediscounted	35,000.00
Checks and other cash items	18,071.82	Bills payable .....	.....
Exchanges for clearing house	29,393.33	Liabilities other than those above stated .....	.....
Bills of other national banks	17,936.00		
Fractional currency, nickels, cents	356.75		
Specie	24,855.81		
Legal-tender notes	80,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,325,447.51	Total	1,325,447.51

American National Bank, Louisville.

J. H. LINDENBERGER, *President*.

No. 4956.

CHAS. WARREN, *Cashier*.

Loans and discounts	\$1,788,889.09	Capital stock paid in	\$800,000.00
Overdrafts	2,210.16	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,358.61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand	6,250.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	544,164.75
Stocks, securities, etc.	115,000.00	Due to State banks and bankers	421,559.10
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	163,490.57	Individual deposits	750,388.58
Due from other national banks	50,548.00	Certified checks	3,158.68
Due from State banks and bankers	128,342.97	United States deposits .....	.....
Due from approved reserve agents	1,936.11	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	5,142.93	Notes and bills rediscounted .....	.....
Exchanges for clearing house	7,343.00	Bills payable .....	.....
Bills of other national banks	1,933.99	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	46,232.90		
Specie	160,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S. ....	.....	
Total	2,590,629.72	Total	2,590,629.72

Citizens' National Bank, Louisville.

W. R. RAY, *President*.

No. 2161.

OSCAR PENLEY, *Cashier*.

Loans and discounts	\$1,465,255.85	Capital stock paid in	\$500,000.00
Overdrafts	2,479.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,635.72
U. S. bonds to secure deposits	250,000.00	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	35,000.00	Due to other national banks	392,639.19
Stocks, securities, etc.	10,473.87	Due to State banks and bankers	347,712.03
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid	84.90
Other real estate and mortg's owned	30.00	Individual deposits	1,015,297.11
Due from other national banks	46,422.84	Certified checks	54.60
Due from State banks and bankers	19,409.72	United States deposits	205,483.14
Due from approved reserve agents	418,336.25	Deposits of U. S. disbursing officers	42,866.46
Checks and other cash items	4,289.29	Notes and bills rediscounted .....	.....
Exchanges for clearing house	16,629.85	Bills payable .....	.....
Bills of other national banks	18,105.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,818.56		
Specie	261,953.00		
Legal-tender notes	84,595.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,720,772.25	Total	2,720,772.25

KENTUCKY.

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

R. E. REUTLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$487,342.20	Capital stock paid in	\$251,500.00
Overdrafts	4,494.98	Surplus fund	26,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	12,669.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	174,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,546.87	Due to other national banks	31,409.34
Stocks, securities, etc.	80,633.53	Due to State banks and bankers	2,127.12
Bank's house, furniture, and fixtures	7,167.55	Dividends unpaid	376.00
Other real estate and mortg's owned	21,610.63	Individual deposits	464,290.37
Due from other national banks	9,676.28	Certified checks	470.00
Due from State banks and bankers	652.71	United States deposits .....	.....
Due from approved reserve agents	58,957.41	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	351.05	Notes and bills rediscounted .....	.....
Exchanges for clearing house	4,124.03	Bills payable .....	.....
Bills of other national banks	1,150.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	95.26		
Specie	46,500.00		
Legal-tender notes	31,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	7,640.00		
Due from Treasurer U. S. ....	.....	
Total	963,441.97	Total	963,441.97

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 758.

W. S. PARKER, *Cashier.*

Loans and discounts	\$638,730.23	Capital stock paid in	\$400,000.00
Overdrafts	6,110.71	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,599.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	65,209.93
Stocks, securities, etc.	47,835.97	Due to State banks and bankers	75,922.79
Bank's house, furniture, and fixtures	40,060.00	Dividends unpaid	114.00
Other real estate and mortg's owned	19,604.69	Individual deposits	306,633.38
Due from other national banks	27,933.10	United States deposits .....	.....
Due from State banks and bankers	11,661.57	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46,063.71	Notes and bills rediscounted .....	.....
Checks and other cash items	5,910.55	Bills payable .....	.....
Exchanges for clearing house	2,810.00	Liabilities other than those above stated .....	.....
Bills of other national banks	2,286.00		
Fractional currency, nickels, cents	43.72		
Specie	30,240.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	986,479.74	Total	986,479.74

Union National Bank, Louisville.

GEORGE W. SWEARINGEN, *President.*

No. 4145.

L. O. COX, *Cashier.*

Loans and discounts	\$1,857,513.90	Capital stock paid in	\$750,000.00
Overdrafts	204.79	Surplus fund	77,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	50,337.72
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	56,937.50	Due to other national banks	334,602.42
Stocks, securities, etc.	2,153.11	Due to State banks and bankers	445,651.45
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	405.00
Other real estate and mortg's owned .....	.....	Individual deposits	810,228.41
Due from other national banks	38,892.35	Certified checks	2,510.12
Due from State banks and bankers	21,012.10	United States deposits	209,041.40
Due from approved reserve agents	224,431.25	Deposits of U. S. disbursing officers	30,433.94
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	25,844.68	Bills payable .....	.....
Bills of other national banks	10,500.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,213.83		
Specie	22,611.00		
Legal-tender notes	201,627.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	4,000.00		
Total	2,778,216.46	Total	2,778,216.46

KENTUCKY.

First National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,652.76	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	16,670.92
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,850.02
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	1,275.00
Other real estate and mortg's owned		Individual deposits	49,083.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,930.74	Notes and bills rediscounted	
Checks and other cash items	219.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	642.00	Total	284,879.89
Specie	3,135.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	284,879.89		

First National Bank, Maysville.

S. A. PIPER, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts	\$436,941.57	Capital stock paid in	\$105,000.00
Overdrafts	6,520.85	Surplus fund	21,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	12,023.86
U. S. bonds to secure deposits		National-bank notes outstanding	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	817.52
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	422,807.02
Due from other national banks	8,978.05	United States deposits	
Due from State banks and bankers	3,150.57	Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,497.77	Notes and bills rediscounted	
Checks and other cash items	828.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,411.00		
Fractional currency, nickels, cents	133.01	Total	656,148.40
Specie	22,962.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	656,148.40		

State National Bank, Maysville.

WM. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Loans and discounts	\$465,712.90	Capital stock paid in	\$150,000.00
Overdrafts	4,853.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,217.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,593.86
Stocks, securities, etc	38,356.83	Due to State banks and bankers	245.55
Bank's house, furniture, and fixtures	22,082.13	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	430,451.07
Due from other national banks	2,429.91	United States deposits	
Due from State banks and bankers	3,403.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	57,563.13	Notes and bills rediscounted	
Checks and other cash items	3,144.20	Bills payable	
Exchanges for clearing house	290.00	Liabilities other than those above stated	
Bills of other national banks	123.91		
Fractional currency, nickels, cents		Total	671,508.37
Specie	11,792.75		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	671,508.37		

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,512.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,603.72	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,755.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,680.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,792.76
Stocks, securities, etc.....	6,512.50	Due to State banks and bankers.....	1,560.83
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	162,764.24
Due from other national banks.....	18,755.67	United States deposits.....	.....
Due from State banks and bankers.....	3,428.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,107.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	31.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	45.55		
Specie.....	21,401.90		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,123.00		
Due from Treasurer U. S.....	.....	
Total.....	252,673.00	Total.....	252,673.00

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Loans and discounts.....	\$740,292.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,285.52	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,172.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	21,078.62
Stocks, securities, etc.....	71,096.34	Due to State banks and bankers.....	286.51
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,532.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	642,546.14
Due from other national banks.....	362.24	United States deposits.....	.....
Due from State banks and bankers.....	184.34	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	60,981.83	Notes and bills rediscounted.....	6,248.64
Checks and other cash items.....	1,106.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	362.36		
Specie.....	3,950.85		
Legal-tender notes.....	40,123.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	940.00		
Due from Treasurer U. S.....	.....	
Total.....	1,001,864.82	Total.....	1,001,864.82

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Loans and discounts.....	\$394,679.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,736.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,106.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,506.14
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	7,499.25
Bank's house, furniture, and fixtures.....	2,012.29	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21,171.55	Individual deposits.....	305,402.93
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,003.89	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,593.68	Notes and bills rediscounted.....	10,400.00
Checks and other cash items.....	51.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	360.30		
Specie.....	14,456.95		
Legal-tender notes.....	20,324.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	515,414.85	Total.....	515,414.85

KENTUCKY.

Newport National Bank, Newport.

J. C. SCHROLL, *President*.

No. 4765.

S. G. DANKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$146,107.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,998.57	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	376.28
Stocks, securities, etc.....	359.65	Due to State banks and bankers.....	2,621.71
Bank's house, furniture, and fixtures.....	12,399.67	Dividends unpaid.....	165.00
Other real estate and mortg's owned.....		Individual deposits.....	74,889.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,790.87	Notes and bills rediscounted.....	
Checks and other cash items.....	400.75	Bills payable.....	1,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	76.54		
Specie.....	2,830.40		
Legal-tender notes.....	5,914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	202,452.64	Total.....	202,452.64

First National Bank, Nicholasville.

JOHN A. WILLIS, *President*.

No. 1831.

A. H. BROWN, *Cashier*.

Loans and discounts.....	\$159,642.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,537.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,446.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93.08
Stocks, securities, etc.....		Due to State banks and bankers.....	208.10
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	324.14	Individual deposits.....	80,281.02
Due from other national banks.....	8,705.71	United States deposits.....	
Due from State banks and bankers.....	1,399.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,705.09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,665.00		
Fractional currency, nickels, cents.....	138.81		
Specie.....	3,775.00		
Legal-tender notes.....	1,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	232,478.45	Total.....	232,478.45

First National Bank, Owensboro.

J. D. POWERS, *President*.

No. 2576.

PHIL. T. WATKINS, *Cashier*.

Loans and discounts.....	\$192,743.34	Capital stock paid in.....	\$137,900.00
Overdrafts.....	102.28	Surplus fund.....	27,580.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	5,919.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	114,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,486.97
Stocks, securities, etc.....		Due to State banks and bankers.....	18,824.07
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	774.00
Other real estate and mortg's owned.....		Individual deposits.....	95,353.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,606.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,037.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,087.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,428.00		
Fractional currency, nickels, cents.....	72.90		
Specie.....	26,350.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	404,278.14	Total.....	404,278.14

KENTUCKY.

Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,923.74	Capital stock paid in	\$125,000.00
Overdrafts	5,079.96	Surplus fund	30,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	4,909.77
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	27,620.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,019.68
Stocks, securities, etc	2,186.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	725.00
Other real estate and mortg's owned		Individual deposits	206,785.01
Due from other national banks	3,480.54	United States deposits	196,219.01
Due from State banks and bankers	2,943.92	Deposits of U.S. disbursing officers	2,740.05
Due from approved reserve agents	62,650.95	Notes and bills rediscounted	
Checks and other cash items	4,399.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	514.75		
Specie	27,740.35		
Legal-tender notes	31,443.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	659,018.52	Total	659,018.52

First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Loans and discounts	\$181,133.11	Capital stock paid in	\$126,000.00
Overdrafts	2,046.50	Surplus fund	15,088.00
U. S. bonds to secure circulation	41,500.00	Undivided profits, less current expenses and taxes paid	2,532.66
U. S. bonds to secure deposits		National-bank notes outstanding	37,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19.29
Stocks, securities, etc	2,850.00	Due to State banks and bankers	1,123.98
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	61,543.87
Due from other national banks	1,263.42	United States deposits	
Due from State banks and bankers	259.64	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,203.41	Notes and bills rediscounted	
Checks and other cash items		Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35.00		
Fractional currency, nickels, cents	153.22		
Specie	4,670.00		
Legal-tender notes	7,676.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,867.50		
Due from Treasurer U. S.			
Total	253,657.80	Total	253,657.80

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts	\$149,803.24	Capital stock paid in	\$60,000.00
Overdrafts	2,917.00	Surplus fund	12,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	10,054.59
U. S. bonds to secure deposits		National-bank notes outstanding	29,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	359.13
Stocks, securities, etc	4,000.00	Due to State banks and bankers	402.40
Bank's house, furniture, and fixtures	3,475.88	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	57,931.35
Due from other national banks		United States deposits	
Due from State banks and bankers	1,681.33	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,375.97	Notes and bills rediscounted	8,128.82
Checks and other cash items	1,236.01	Bills payable	28,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	870.00		
Fractional currency, nickels, cents	52.61		
Specie	3,876.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	785.00		
Due from Treasurer U. S.			
Total	206,576.29	Total	206,576.29

KENTUCKY.

First National Bank, Paducah.

M. G. COPE, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,514.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,268.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,036.97
Stocks, securities, etc.....		Due to State banks and bankers.....	296.73
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	152,757.57
Due from other national banks.....	13,714.34	United States deposits.....	
Due from State banks and bankers.....	137.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,491.53	Notes and bills rediscounted.....	
Checks and other cash items.....	31,085.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,840.00		
Fractional currency, nickels, cents.....	171.31		
Specie.....	5,680.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	409,859.89	Total.....	409,859.89

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts.....	\$392,818.78	Capital stock paid in.....	\$230,000.00
Overdrafts.....	1,178.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,621.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,017.55
Stocks, securities, etc.....		Due to State banks and bankers.....	2,323.83
Bank's house, furniture, and fixtures.....	23,225.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	201,934.67
Due from other national banks.....	9,303.97	United States deposits.....	
Due from State banks and bankers.....	863.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,281.59	Notes and bills rediscounted.....	5,250.00
Checks and other cash items.....	2,128.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,340.00		
Fractional currency, nickels, cents.....	1,578.75		
Specie.....	7,179.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	546,147.89	Total.....	546,147.89

City National Bank, Paducah.

ELBRIDGE PALMEE, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$297,479.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,629.73	Surplus fund.....	96,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,298.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,288.17
Stocks, securities, etc.....	32,944.00	Due to State banks and bankers.....	1,180.04
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	3,509.00
Other real estate and mortg's owned.....		Individual deposits.....	113,372.02
Due from other national banks.....	12,420.22	United States deposits.....	
Due from State banks and bankers.....	701.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,645.73	Notes and bills rediscounted.....	
Checks and other cash items.....	2,440.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....			
Specie.....	14,689.77		
Legal-tender notes.....	2,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	605,648.09	Total.....	605,648.09

KENTUCKY.

First National Bank, Pineville.

JAMES F. SLUSHER, *President.*

No. 4598.

J. R. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,321.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.92	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	684.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,569.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	25,525.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers...	591.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	3,341.90	Notes and bills rediscounted.....	7,554.85
Checks and other cash items.....	171.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents...			
Specie.....	1,425.78		
Legal-tender notes.....	2,852.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	96,476.77	Total.....	96,476.77

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts.....	\$95,850.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,079.56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,901.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,637.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers...	7.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	61,230.06	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,410.00		
Fractional currency, nickels, cents...	103.13		
Specie.....	9,096.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	187,788.39	Total.....	187,788.39

Second National Bank, Richmond.

J. S. WALKER, *President.*

No. 2374.

R. E. TURLEY, *Cashier.*

Loans and discounts.....	\$391,762.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,387.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,936.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,157.35
Stocks, securities, etc.....		Due to State banks and bankers...	441.58
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	192,587.04
Due from other national banks.....	5,487.58	United States deposits.....	
Due from State banks and bankers...	185.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	25,334.64	Notes and bills rediscounted.....	18,993.30
Checks and other cash items.....	1,519.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents...	13.22		
Specie.....	7,026.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	504,116.22	Total.....	504,116.22

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1399.

S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,430.20	Capital stock paid in	\$150,000.00
Overdrafts	7,560.20	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,611.14
U. S. bonds on hand		National-bank notes outstanding ..	44,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Due to other national banks	
Bank's house, furniture, and fixtures	6,500.00	Due to State banks and bankers ..	632.59
Other real estate and mortg's owned	5,504.91	Dividends unpaid	
Due from other national banks	8,236.30	Individual deposits	131,482.57
Due from State banks and bankers.	649.57	United States deposits	
Due from approved reserve agents	18,073.37	Deposits of U. S. disbursing officers.	
Checks and other cash items	783.90	Notes and bills rediscounted	10,225.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above	
Fractional currency, nickels, cents.	125.85	stated	
Specie	10,012.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	370,881.30	Total	370,881.30

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,536.38	Capital stock paid in	\$200,000.00
Overdrafts	4,956.32	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	75,000.00	expenses and taxes paid	13,209.30
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	270.75
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	529.88
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,906.24	Individual deposits	140,453.52
Due from State banks and bankers.	654.13	United States deposits	68,276.17
Due from approved reserve agents	33,748.15	Deposits of U. S. disbursing officers.	7,342.15
Checks and other cash items		Notes and bills rediscounted	7,191.33
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above	
Fractional currency, nickels, cents.	31.88	stated	
Specie	11,600.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	552,273.10	Total	552,273.10

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,233.92	Capital stock paid in	\$200,000.00
Overdrafts	7,214.69	Surplus fund	27,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,906.91
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	901.78
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	6.80
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,766.35	Individual deposits	116,127.43
Due from State banks and bankers.	329.44	United States deposits	
Due from approved reserve agents	15,273.21	Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	13,445.84
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above	
Fractional currency, nickels, cents.	4.15	stated	
Specie	10,315.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	404,388.76	Total	404,388.76

KENTUCKY.

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,195.48	Capital stock paid in	\$100,000.00
Overdrafts	1,475.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,728.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,291.67
Stocks, securities, etc.	38,000.37	Due to State banks and bankers	795.50
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	146,119.60
Due from other national banks	1,303.36	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,965.55	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,000.00	Total	297,435.04
Fractional currency, nickels, cents.	70.03		
Specie	15,300.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	297,435.04		

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. MCELROY, *Cashier.*

Loans and discounts	\$186,991.05	Capital stock paid in	\$100,000.00
Overdrafts	2,061.78	Surplus fund	23,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,445.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,359.00
Stocks, securities, etc.	9,310.00	Due to State banks and bankers	937.01
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	97,260.70
Due from other national banks	511.92	United States deposits .....	.....
Due from State banks and bankers	519.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,042.95	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	597.00	Total	259,751.97
Fractional currency, nickels, cents.	27.87		
Specie	10,637.90		
Legal-tender notes	1,865.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	259,751.97		

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	\$260,754.72	Capital stock paid in	\$200,000.00
Overdrafts	3,849.87	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	919.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	14,279.02	Due to other national banks	784.23
Stocks, securities, etc.	9,150.00	Due to State banks and bankers	1,148.71
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	85,253.54
Due from other national banks	3,252.93	United States deposits .....	.....
Due from State banks and bankers	83.34	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,941.74	Notes and bills rediscounted	5,559.13
Checks and other cash items	985.90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,250.00	Total	361,165.10
Fractional currency, nickels, cents.	137.58		
Specie	7,835.00		
Legal-tender notes	2,395.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	361,165.10		

KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President*.

No. 2143.

A. H. HAMPTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$258,663.39	Capital stock paid in	\$175,000.00
Overdrafts	6,227.96	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,897.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,330.34
Stocks, securities, etc	15,000.00	Due to State banks and bankers	4,632.76
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	131,873.35
Due from other national banks	15,891.00	United States deposits	
Due from State banks and bankers	5,514.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,823.27	Notes and bills rediscounted	
Checks and other cash items	245.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,156.00		
Fractional currency, nickels, cents	149.00		
Specie	8,954.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,109.84		
Due from Treasurer U. S.			
Total	414,734.16	Total	414,734.16

Clark County National Bank, Winchester.

JOHN W. BEAN, *President*.

No. 995.

B. F. CURTIS, *Cashier*.

Loans and discounts	\$388,573.80	Capital stock paid in	\$200,000.00
Overdrafts	3,935.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,022.50
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,937.50	Due to other national banks	8,151.93
Stocks, securities, etc	29,000.00	Due to State banks and bankers	6,701.96
Bank's house, furniture, and fixtures		Dividends unpaid	495.00
Other real estate and mortg's owned		Individual deposits	162,354.35
Due from other national banks	12,619.53	United States deposits	
Due from State banks and bankers	2,477.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,039.72	Notes and bills rediscounted	15,382.30
Checks and other cash items	1,599.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,927.00		
Fractional currency, nickels, cents	48.03		
Specie	10,700.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	2,550.00		
Total	692,108.04	Total	692,108.04

LOUISIANA.

First National Bank, Baton Rouge.

W. GARG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,386.31	Capital stock paid in	\$100,000.00
Overdrafts	16,579.42	Surplus fund	37,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,821.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	3,324.03
Stocks, securities, etc.	10,947.61	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid	132.00
Other real estate and mortg's owned	550.00	Individual deposits	143,302.22
Due from other national banks	1,001.49	United States deposits .....	.....
Due from State banks and bankers	2,446.14	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,527.48	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	400.00	.....	.....
Fractional currency, nickels, cents	34.11	.....	.....
Specie	18,101.50	.....	.....
Legal-tender notes	5,581.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	318,580.06	Total	318,580.06

First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts	\$186,892.83	Capital stock paid in	\$50,000.00
Overdrafts	146.03	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,525.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	9,090.00
U. S. bonds on hand	850.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	7,100.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,757.01	Individual deposits	185,800.00
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	35,348.02	Notes and bills rediscounted .....	.....
Checks and other cash items	654.11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	75.00	.....	.....
Fractional currency, nickels, cents	181.58	.....	.....
Specie	14,560.15	.....	.....
Legal-tender notes	788.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	267,415.23	Total	267,415.23

Homer National Bank, Homer.

W. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts	\$90,742.89	Capital stock paid in	\$50,000.00
Overdrafts	3,506.12	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,227.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	272.33
Stocks, securities, etc.	4,743.30	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	400.00
Other real estate and mortg's owned .....	.....	Individual deposits	38,912.58
Due from other national banks	2,710.45	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,868.53	Notes and bills rediscounted .....	.....
Checks and other cash items	7,618.15	Bills payable	14,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	105.00	.....	.....
Fractional currency, nickels, cents	92.33	.....	.....
Specie	2,113.35	.....	.....
Legal-tender notes	1,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	131,562.62	Total	131,562.62

LOUISIANA.

First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,821.21	Capital stock paid in	\$50,000.00
Overdrafts	1,195.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,709.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	27.75
Stocks, securities, etc.		Due to State banks and bankers	1,185.07
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	120.00
Other real estate and mortg's owned	700.00	Individual deposits	110,492.83
Due from other national banks	1,109.13	United States deposits	
Due from State banks and bankers	859.70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,642.22	Notes and bills rediscounted	16,657.87
Checks and other cash items	1,538.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	355.00		
Fractional currency, nickels, cents	525.50		
Specie	4,223.70		
Legal-tender notes	5,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,442.92	Total	202,442.92

Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Loans and discounts	\$109,999.68	Capital stock paid in	\$50,000.00
Overdrafts	6,365.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,489.82
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	86.98
Bank's house, furniture, and fixtures	2,400.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	25,579.37
Due from other national banks		United States deposits	
Due from State banks and bankers	612.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,683.66	Notes and bills rediscounted	5,000.00
Checks and other cash items	404.39	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	34.00		
Fractional currency, nickels, cents	41.26		
Specie	839.90		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S.			
Total	145,656.17	Total	145,656.17

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts	\$206,196.73	Capital stock paid in	\$50,000.00
Overdrafts	25,701.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	65,444.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,569.97	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,530.95	Dividends unpaid	10.00
Other real estate and mortg's owned		Individual deposits	100,416.66
Due from other national banks	2,607.85	United States deposits	
Due from State banks and bankers	2,404.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,793.27	Notes and bills rediscounted	
Checks and other cash items	4,963.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,900.00		
Fractional currency, nickels, cents	100.41		
Specie	1,380.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	287,121.26	Total	287,121.26

LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAU, *President*.

No. 367L.

P. L. RENOUDET, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$273,046.52	Capital stock paid in	\$50,000.00
Overdrafts	140.67	Surplus fund	73,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,175.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	8,030.00
U. S. bonds on hand	1,375.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	368.56
Stocks, securities, etc	2,250.00	Due to State banks and bankers	1,163.31
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	213,159.64
Due from other national banks	5,032.71	United States deposits .....	.....
Due from State banks and bankers	466.55	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25,469.36	Notes and bills rediscounted .....	.....
Checks and other cash items	649.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,315.00		
Fractional currency, nickels, cents	544.18		
Specie	20,217.25		
Legal-tender notes	4,328.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	348,897.01	Total	348,897.01

People's National Bank, New Iberia.

S. O. THOMAS, *President*.

No. 452L.

W. E. SATTERFIELD, *Cashier*.

Loans and discounts	\$112,461.89	Capital stock paid in	\$50,000.00
Overdrafts	141.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,283.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Due to other national banks .....	.....
Bank's house, furniture, and fixtures	1,727.95	Due to State banks and bankers .....	.....
Other real estate and mortg's owned	444.10	Dividends unpaid	16.00
Due from other national banks	10,531.26	Individual deposits	71,788.62
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,437.20	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	275.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	181.25		
Specie	5,241.25		
Legal-tender notes	1,335.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	150,338.61	Total	150,338.61

American National Bank, New Orleans.

H. GARDES, *President*.

No. 397S.

W. W. GIBRAULT, *Cashier*.

Loans and discounts	\$548,219.80	Capital stock paid in	\$200,000.00
Overdrafts	6,690.23	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,500.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	6,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	8,279.50
Stocks, securities, etc	9,840.36	Due to State banks and bankers	3,931.08
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	624.00
Other real estate and mortg's owned	6,819.35	Individual deposits	308,399.64
Due from other national banks	8,095.96	C-rified checks	99.90
Due from State banks and bankers	16,011.98	United States deposits .....	.....
Due from approved reserve agents	663.54	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	27,053.46	Notes and bills rediscounted	144,563.40
Exchanges for clearing house	1,400.00	Bills payable .....	.....
Bills of other national banks	583.92	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	21,229.00		
Specie	32,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	738,397.00	Total	738,397.60

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

J. L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,020,958.15	Capital stock paid in	\$300,000.00
Overdrafts	30,275.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	84,713.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,995.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,568.70
Stocks, securities, etc	112,605.84	Due to State banks and bankers	2,112.51
Bank's house, furniture, and fixtures	115,500.00	Dividends unpaid	1,315.00
Other real estate and mortg's owned .....	.....	Individual deposits	938,001.68
Due from other national banks	12,374.35	Certified checks	18,726.56
Due from State banks and bankers	6,599.48	United States deposits .....	.....
Due from approved reserve agents	45,580.42	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted	100,000.00
Exchanges for clearing house	61,724.32	Bills payable .....	.....
Bills of other national banks	4,921.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	201.93		
Specie	58,026.50		
Legal-tender notes	177,416.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,698,432.99	Total	1,698,432.99

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$1,718,002.66	Capital stock paid in	\$300,000.00
Overdrafts	45,582.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	52,700.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	15,500.00	Due to other national banks	110,169.04
Stocks, securities, etc	87,849.19	Due to State banks and bankers	238,783.46
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	6,458.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,792,500.88
Due from other national banks	68,574.43	Certified checks	3,193.60
Due from State banks and bankers	2,052.28	United States deposits .....	.....
Due from approved reserve agents	254,971.82	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	1,802.49	Notes and bills rediscounted .....	.....
Exchanges for clearing house	103,545.59	Bills payable .....	.....
Bills of other national banks	5,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	200.91		
Specie	122,267.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	2,793,098.37	Total	2,793,098.37

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts	\$1,997,913.12	Capital stock paid in	\$500,000.00
Overdrafts	250,082.60	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,740.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	232,058.68
Stocks, securities, etc	767,359.59	Due to State banks and bankers	144,804.35
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid	512.00
Other real estate and mortg's owned .....	.....	Individual deposits	3,200,117.79
Due from other national banks	33,698.31	United States deposits .....	.....
Due from State banks and bankers	176,527.72	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	235,336.83	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	103,255.34	Liabilities other than those above stated	-
Bills of other national banks	18,127.00		
Fractional currency, nickels, cents	645.04		
Specie	438,547.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	4,380,233.55	Total	4,380,233.55

LOUISIANA.

Mutual National Bank, New Orleans.

J. A. SHAKESPEARE, *President.*

No. 1898.

JAMES J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$755,080.83	Capital stock paid in	\$300,000.00
Overdrafts	15,886.72	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,488.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	16,914.73
Stocks, securities, etc	122,619.35	Due to State banks and bankers	45,113.40
Bank's house, furniture, and fixtures	42,342.18	Dividends unpaid	419.00
Other real estate and mortg's owned	39,388.39	Individual deposits	523,936.98
Due from other national banks	19,398.76	Certified checks	5,270.94
Due from State banks and bankers	13,789.67	United States deposits .....	.....
Due from approved reserve agents	28,703.66	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	142.35	Notes and bills rediscounted	161,011.49
Exchanges for clearing house	31,583.99	Bills payable .....	.....
Bills of other national banks	7,000.00	Liabilities other than those above stated	95,945.26
Fractional currency, nickels, cents	849.13		
Specie	30,768.45		
Legal-tender notes	64,797.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,224,600.48	Total	1,224,600.48

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts	\$1,928,893.91	Capital stock paid in	\$200,000.00
Overdrafts	152,554.00	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,512.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	117.16	Due to other national banks	114,985.99
Stocks, securities, etc	562,783.47	Due to State banks and bankers	77,851.33
Bank's house, furniture, and fixtures	97,091.53	Dividends unpaid	1,800.00
Other real estate and mortg's owned	14,715.00	Individual deposits	2,556,081.16
Due from other national banks	45,737.73	Certified checks	9,359.80
Due from State banks and bankers	8,484.44	United States deposits .....	.....
Due from approved reserve agents	490,476.08	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	2,725.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house	138,691.13	Bills payable .....	.....
Bills of other national banks	15,002.00	Liabilities other than those above stated	-
Fractional currency, nickels, cents	746.70		
Specie	302,072.50		
Legal-tender notes	55,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	3,870,590.65	Total	3,870,590.65

State National Bank, New Orleans.

J. H. O'CONNOR, *President.*

No. 1774.

CHAS. L. C. DUPUY, *Cashier.*

Loans and discounts	\$918,750.45	Capital stock paid in	300,000.00
Overdrafts	22,670.83	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,571.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	71,297.91
Stocks, securities, etc	237,325.00	Due to State banks and bankers	63,232.23
Bank's house, furniture, and fixtures	129,216.99	Dividends unpaid	1,296.63
Other real estate and mortg's owned	19,988.25	Individual deposits	1,314,158.26
Due from other national banks	13,941.38	Certified checks	412.05
Due from State banks and bankers	64,845.49	United States deposits .....	.....
Due from approved reserve agents	103,965.32	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	329.85	Notes and bills rediscounted .....	.....
Exchanges for clearing house	78,444.10	Bills payable .....	.....
Bills of other national banks	6,045.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	588.40		
Specie	124,638.50		
Legal-tender notes	85,969.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,868,968.56	Total	1,868,968.56

LOUISIANA.

Union National Bank, New Orleans.

S. CHALARON, *President.*

No. 1796.

A. LAURETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$948,990.87	Capital stock paid in	\$500,000.00
Overdrafts	126,200.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,940.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	80,777.17
Stocks, securities, etc	394,630.22	Due to State banks and bankers	49,397.36
Bank's house, furniture, and fixtures	115,500.00	Dividends unpaid	5,899.21
Other real estate and mortg's owned .....	.....	Individual deposits	962,951.26
Due from other national banks	54,022.10	Certified checks	56,709.28
Due from State banks and bankers	18,444.09	United States deposits .....	.....
Due from approved reserve agents	103,916.34	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	221,487.99	Bills payable .....	.....
Bills of other national banks	20,877.00	Liabilities other than those above stated	402,240.72
Fractional currency, nickels, cents	2,731.18		
Specie	174,866.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,264,915.79	Total	2,264,915.79

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, JR., *Cashier.*

Loans and discounts.....	\$2,813,110.52	Capital stock paid in	\$400,000.00
Overdrafts	44,874.77	Surplus fund	700,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	33,389.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	360,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	40,500.00	Due to other national banks	127,857.15
Stocks, securities, etc	100.00	Due to State banks and bankers	101,820.35
Bank's house, furniture, and fixtures	8,925.37	Dividends unpaid	488.00
Other real estate and mortg's owned .....	.....	Individual deposits	2,265,743.86
Due from other national banks	22,471.45	Certified checks	40,514.37
Due from State banks and bankers	9,033.27	United States deposits .....	.....
Due from approved reserve agents	123,288.21	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	109,309.77	Bills payable .....	.....
Bills of other national banks	2,190.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	945.15		
Specie	241,724.50		
Legal-tender notes	195,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S. ....	.....	
Total	4,029,813.01	Total	4,029,813.01

First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

W. B. JACOBS, *Cashier.*

Loans and discounts.....	\$452,203.83	Capital stock paid in	\$200,000.00
Overdrafts	126,505.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,998.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,847.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,161.35	Due to other national banks	8,304.21
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	374,545.02
Due from other national banks	915.85	United States deposits .....	.....
Due from State banks and bankers	2,125.90	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41,249.27	Notes and bills rediscounted	85,057.10
Checks and other cash items	27,399.24	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,095.00		
Fractional currency, nickels, cents	477.10		
Specie	50,120.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	830,752.77	Total	830,752.77

LOUISIANA.

Commercial National Bank, Shreveport.

S. LEVY, JR, *President.*

No. 3600.

JAS. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,265.29	Capital stock paid in	\$100,000.00
Overdrafts	59,468.87	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,973.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.	19,719.45	Due to other national banks	3,159.55
Bank's house, furniture, and fixtures	1,910.59	Due to State banks and bankers	923.21
Other real estate and mortg's owned	13,211.96		
Due from other national banks	6,560.69	Dividends unpaid	
Due from State banks and bankers	130.75		
Due from approved reserve agents	37,655.19	Individual deposits	253,201.36
Checks and other cash items	15,732.95	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	1,670.00		
Fractional currency, nickels, cents	202.35	Notes and bills rediscounted	14,000.00
Specie	18,110.00	Bills payable	40,000.00
Legal-tender notes	10,000.00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	479,763.09	Total	479,763.09

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,967.17	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,479.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	952.10
Stocks, securities, etc	7,703.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Dividends unpaid	300.00
Other real estate and mortg's owned	2,108.92	Individual deposits	201,483.75
Due from other national banks	9,226.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,610.46	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	780.77	Liabilities other than those above stated	
Bills of other national banks	5,177.00		
Fractional currency, nickels, cents	25.26		
Specie	13,294.00		
Legal-tender notes	2,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	441,215.79	Total	441,215.79

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts	\$475,670.53	Capital stock paid in	\$400,000.00
Overdrafts	480.24	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,123.46
U. S. bonds to secure deposits		National-bank notes outstanding	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	7,988.96
Stocks, securities, etc	115,230.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	18.30
Other real estate and mortg's owned	2,000.00	Individual deposits	326,362.71
Due from other national banks	24,879.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	66,001.52	Notes and bills rediscounted	
Checks and other cash items	1,831.89	Bills payable	
Exchanges for clearing house	8,210.45	Liabilities other than those above stated	
Bills of other national banks	715.00		
Fractional currency, nickels, cents	141.75		
Specie	30,232.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	789,643.13	Total	789,643.13

First National Bank, Augusta.

O. HOLWAY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts	\$528,663.77	Capital stock paid in	\$250,000.00
Overdrafts	518.29	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	38,703.09
U. S. bonds to secure deposits		National-bank notes outstanding	64,540.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,222.59
Stocks, securities, etc	9,901.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	360,857.03
Due from other national banks	464.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	112,325.48	Notes and bills rediscounted	
Checks and other cash items	1,088.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,638.00		
Fractional currency, nickels, cents	111.47		
Specie	41,877.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,235.00		
Due from Treasurer U. S.			
Total	777,322.71	Total	777,322.71

MAINE.

Augusta National Bank, Augusta.

ELIAS MILLIKEN, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210, 444. 79	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 230. 70	Surplus fund	15, 500. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid	2, 236. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40, 590. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	16, 506. 41
Stocks, securities, etc	1, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	889. 00
Other real estate and mortg's owned .....	.....	Individual deposits	104, 753. 52
Due from other national banks	210. 98	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 008. 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	668. 00		
Fractional currency, nickels, cents	17. 64		
Specie	13, 780. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2, 025. 00		
Due from Treasurer U. S .....	.....	
Total	280, 385. 78	Total	280, 385. 78

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$214, 400. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 118. 32	Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid	12, 325. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	38, 120. 00
U. S. bonds on hand	80, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	400. 00	Due to other national banks	1, 680. 48
Stocks, securities, etc	3, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid	156. 00
Other real estate and mortg's owned .....	.....	Individual deposits	141 298. 85
Due from other national banks .....	.....	United States deposits	11, 671. 24
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	60, 914. 80
Due from approved reserve agents	22, 664. 29	Notes and bills rediscounted .....	.....
Checks and other cash items	7, 731. 63	Bills payable	28, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 728. 00		
Fractional currency, nickels, cents	473. 23		
Specie	25, 617. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2, 025. 00		
Due from Treasurer U. S .....	.....	
Total	420, 167. 24	Total	420, 167. 24

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts	\$570, 481. 07	Capital stock paid in	\$300, 000. 00
Overdrafts	412. 79	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid	64, 338. 40
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	261, 828. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	16, 476. 57
Stocks, securities, etc	30, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid	1, 615. 00
Other real estate and mortg's owned .....	.....	Individual deposits	329, 576. 37
Due from other national banks	339. 44	United States deposits	49, 097. 40
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	202. 20
Due from approved reserve agents	97, 823. 45	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 722. 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 850. 00		
Fractional currency, nickels, cents	4. 60		
Specie	38, 350. 00		
Legal-tender notes	150. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	13, 500. 00		
Due from Treasurer U. S .....	.....	
Total	1, 123, 133. 94	Total	1, 123, 133. 94

MAINE.

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$548,972.34	Capital stock paid in	\$150,000.00
Overdrafts	727.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	246,037.50
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,931.17
Stocks, securities, etc.	66,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	5,905.00
Other real estate and mortg'g owned		Individual deposits	383,671.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	159,827.79	Notes and bills rediscounted	
Checks and other cash items	645.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	1.48		
Specie	21,650.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	862,574.73	Total	862,574.73

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	\$290,423.53	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	21,246.08
U. S. bonds to secure deposits		National bank notes outstanding	31,500.00
U. S. bonds on hand	50,000.00	State bank notes outstanding	
Premiums on U. S. bonds	8,906.25	Due to other national banks	397.90
Stocks, securities, etc.	51,738.78	Due to State banks and bankers	48,299.87
Bank's house, furniture, and fixtures		Dividends unpaid	1,204.00
Other real estate and mortg'g owned		Individual deposits	325,133.03
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,676.82	Notes and bills rediscounted	
Checks and other cash items	3,968.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,188.00		
Fractional currency, nickels, cents	4.55		
Specie	24,923.60		
Legal-tender notes	24,376.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	550,780.88	Total	550,780.88

Merchants' National Bank, Bangor.

E. H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts	\$462,151.08	Capital stock paid in	\$100,000.00
Overdrafts	970.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	56,150.00	Undivided profits, less current expenses and taxes paid	151,471.89
U. S. bonds to secure deposits		National bank notes outstanding	50,535.00
U. S. bonds on hand	100.00	State bank notes outstanding	
Premiums on U. S. bonds	14.00	Due to other national banks	544.54
Stocks, securities, etc.	61,301.38	Due to State banks and bankers	2,592.98
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	5,888.00
Other real estate and mortg'g owned		Individual deposits	490,888.09
Due from other national banks	718.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	181,510.09	Notes and bills rediscounted	
Checks and other cash items	4,849.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,404.00		
Fractional currency, nickels, cents	69.21		
Specie	34,553.63		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,526.75		
Due from Treasurer U. S.			
Total	821,920.50	Total	821,920.50

MAINE.

Veazie National Bank, Bangor.

C. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,375.06	Capital stock paid in	\$100,000.00
Overdrafts	211.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,623.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	13,302.43
Stocks, securities, etc	32,728.51	Due to State banks and bankers	50,262.30
Bank's house, furniture, and fixtures	3,820.87	Dividends unpaid	1,096.00
Other real estate and mortg's owned .....	.....	Individual deposits	216,941.24
Due from other national banks	14,730.23	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	46,856.59	Notes and bills rediscounted .....	.....
Checks and other cash items	318.00	Bills payable .....	.....
Exchanges for clearing house	7,260.32	Liabilities other than those above stated .....	.....
Bills of other national banks	1,189.00		
Fractional currency, nickels, cents	30.62		
Specie	12,386.50		
Legal-tender notes	3,570.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	451,225.65	Total	451,225.65

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$488,832.66	Capital stock paid in	\$200,000.00
Overdrafts	793.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,756.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,645.00
Stocks, securities, etc	19,600.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,744.92	Dividends unpaid	100.00
Other real estate and mortg's owned	1,591.27	Individual deposits	365,669.11
Due from other national banks	6,914.77	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	80,318.71	Notes and bills rediscounted .....	.....
Checks and other cash items	741.76	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,250.00		
Fractional currency, nickels, cents	149.64		
Specie	26,983.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	687,170.41	Total	687,170.41

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts	\$114,986.24	Capital stock paid in	\$125,000.00
Overdrafts	3,169.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	37,570.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	112,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	11,450.79
Stocks, securities, etc	95,490.95	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	272.00
Other real estate and mortg's owned .....	.....	Individual deposits	76,865.58
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	10,000.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,378.98	Notes and bills rediscounted .....	.....
Checks and other cash items	10,523.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	671.00		
Fractional currency, nickels, cents	13.42		
Specie	3,800.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas U. S.	5,625.00		
Due from Treasurer U. S. .....	.....	
Total	403,658.48	Total	403,658.48

MAINE.

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President*.

No. 761.

F. H. LOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$239,889.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	209.01	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,175.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,091.16
Stocks, securities, etc.....	22,861.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	4,502.50
Other real estate and mortg'g owned.....	5,538.40	Individual deposits.....	150,515.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,188.83	Notes and bills rediscounted.....	
Checks and other cash items.....	576.05	Bills payable.....	
Exchanges for clearing house.....	4,590.40	Liabilities other than those above stated.....	
Bills of other national banks.....	4,080.00		
Fractional currency, nickels, cents.....	26.01		
Specie.....	9,115.95		
Legal-tender notes.....	2,139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	440,464.46	Total.....	440,464.46

Marine National Bank, Bath.

S. D. BAILEY, *President*.

No. 782.

H. A. DUNCAN, *Cashier*.

Loans and discounts.....	\$152,460.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	798.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,860.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,570.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,446.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	110.00
Other real estate and mortg'g owned.....		Individual deposits.....	85,678.63
Due from other national banks.....	3,204.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,521.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,506.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	935.00		
Fractional currency, nickels, cents.....	20.50		
Specie.....	12,049.95		
Legal-tender notes.....	545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,670.00		
Due from Treasurer U. S.....			
Total.....	314,159.01	Total.....	314,159.01

Belfast National Bank, Belfast.

J. G. BROOKS, *President*.

No. 840.

C. W. WESCOTT, *Cashier*.

Loans and discounts.....	\$275,832.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	547.20	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,933.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	243.35
Stocks, securities, etc.....	61,038.77	Due to State banks and bankers.....	19,357.06
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,224.00
Other real estate and mortg'g owned.....	3,400.00	Individual deposits.....	190,024.32
Due from other national banks.....	787.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,829.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,366.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,405.00		
Fractional currency, nickels, cents.....	167.29		
Specie.....	12,630.00		
Legal-tender notes.....	4,528.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	470,782.10	Total.....	470,782.10

MAINE.

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,352.99	Capital stock paid in	\$50,000.00
Overdrafts	43.78	Surplus fund	2,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	185.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	33,122.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,489.90	Dividends unpaid	766.00
Other real estate and mortg's owned		Individual deposits	74,532.52
Due from other national banks	34.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,631.43	Notes and bills rediscounted	
Checks and other cash items	580.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,764.00		
Fractional currency, nickels, cents	9.35		
Specie	4,290.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,881.55	Total	138,881.55

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts	\$192,843.85	Capital stock paid in	\$100,000.00
Overdrafts	30.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,808.23
U. S. bonds to secure deposits		National-bank notes outstanding	86,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,837.00	Due to other national banks	21,289.47
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	164.00
Other real estate and mortg's owned		Individual deposits	125,734.65
Due from other national banks	6,600.13	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,150.69	Notes and bills rediscounted	
Checks and other cash items	2,851.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,831.00		
Fractional currency, nickels, cents	8.74		
Specie	9,347.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	386,996.35	Total	386,996.35

Biddeford National Bank, Biddeford.

R. JORDAN, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts	\$217,833.41	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,980.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	9,057.95
Stocks, securities, etc.	26,740.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	4,223.19
Other real estate and mortg's owned		Individual deposits	100,573.61
Due from other national banks	2,852.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,812.89	Notes and bills rediscounted	
Checks and other cash items	3,097.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,400.00		
Fractional currency, nickels, cents	5.33		
Specie	4,543.00		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	359,835.47	Total	359,835.47

MAINE.

First National Bank, Brunswick.

N. T. PALMER, *President*.

No. 192.

J. P. WINCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$47,697.63	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	35,313.94
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	565.39
Stocks, securities, etc	126,434.32	Due to State banks and bankers	7,672.87
Bank's house, furniture, and fixtures		Dividends unpaid	951.00
Other real estate and mortg's owned		Individual deposits	55,223.47
Due from other national banks	5,594.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,115.04	Notes and bills rediscounted	
Checks and other cash items	452.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	792.00		
Fractional currency, nickels, cents	154.39		
Specie	3,348.70		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	233,476.67	Total	233,476.67

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President*.

No. 1315.

L. H. STOVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$37,446.62	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,034.73
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc	26,000.00	Due to State banks and bankers	3,948.73
Bank's house, furniture, and fixtures	4,200.00	Dividends unpaid	111.00
Other real estate and mortg's owned		Individual deposits	32,947.67
Due from other national banks	8,183.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,288.89	Notes and bills rediscounted	
Checks and other cash items	740.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	665.00		
Fractional currency, nickels, cents	17.95		
Specie	1,250.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	143,042.13	Total	143,042.13

Union National Bank, Brunswick.

S. J. YOUNG, *President*.

No. 1118.

J. W. FISHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$80,577.25	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,958.12
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,400.00	Dividends unpaid	993.50
Other real estate and mortg's owned		Individual deposits	76,901.44
Due from other national banks	8,585.65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,399.22	Notes and bills rediscounted	
Checks and other cash items	4,479.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,995.00		
Fractional currency, nickels, cents	9.38		
Specie	5,925.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	230.00		
Total	196,850.57	Total	196,850.57

MAINE.

Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President*.

No. 1079.

JOHN N. SWAZEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$107, 170. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	59. 71	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	25, 997. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36, 830. 00
U. S. bonds on hand	800. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	513. 46
Stocks, securities, etc	5, 039. 26	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	270. 00
Other real estate and mortg's owned .....	.....	Individual deposits	88, 953. 90
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	22, 063. 80	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 693. 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6, 214. 00		
Fractional currency, nickels, cents	77. 23		
Specie	17, 196. 70		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	212, 564. 68	Total	212, 564. 68

Calais National Bank, Calais.

L. G. DOWNES, *President*.

No. 1425.

FRANK NELSON, *Cashier*.

Loans and discounts	\$199, 147. 88	Capital stock paid in	\$100, 000. 00
Overdrafts	409. 43	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 727. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 875. 00	Due to other national banks .....	.....
Stocks, securities, etc	1, 445. 00	Due to State banks and bankers	2, 506. 53
Bank's house, furniture, and fixtures	26, 000. 00	Dividends unpaid	42. 86
Other real estate and mortg's owned .....	.....	Individual deposits	138, 960. 51
Due from other national banks	1, 938. 96	United States deposits .....	.....
Due from State banks and bankers	1, 442. 75	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	40, 730. 03	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 212. 37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 065. 00		
Fractional currency, nickels, cents	27. 41		
Specie	17, 850. 00		
Legal-tender notes	5, 824. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	351, 237. 88	Total	351, 237. 88

Camden National Bank, Camden.

H. L. ALDEN, *President*.

No. 2311.

J. F. STETSON, *Cashier*.

Loans and discounts	\$102, 366. 06	Capital stock paid in	\$50, 000. 00
Overdrafts	270. 01	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 216. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	7, 035. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid	435. 00
Other real estate and mortg's owned .....	.....	Individual deposits	104, 216. 66
Due from other national banks	11, 497. 39	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	29, 358. 40	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 456. 96	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 486. 00		
Fractional currency, nickels, cents	8. 03		
Specie	10, 640. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	220, 867. 83	Total	220, 867. 88

MAINE.

First National Bank, Damariscotta.

E. ROSS, *President*.

No. 446.

JOEL P. HUSTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$69,159.04	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,770.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc.	13,214.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	318.00
Other real estate and mortg's owned		Individual deposits	59,804.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,015.08	Notes and bills rediscounted	
Checks and other cash items	64.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,296.00		
Fractional currency, nickels, cents	64.52		
Specie	7,068.10		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,843.24	Total	126,843.24

First National Bank, Dexter.

C. W. CURTIS, *President*.

No. 2250.

CHARLES M. SAWYER, *Cashier*.

Loans and discounts	\$173,407.48	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,848.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61.32
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	180.00
Other real estate and mortg's owned	4,550.00	Individual deposits	71,102.41
Due from other national banks	5,398.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,150.42	Notes and bills rediscounted	
Checks and other cash items	3,990.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,670.00		
Fractional currency, nickels, cents	55.37		
Specie	6,707.80		
Legal-tender notes	197.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	232,251.82	Total	232,251.82

Kineo National Bank, Dover.

E. A. THOMPSON, *President*.

No. 3690.

C. B. KITTREDGE, *Cashier*.

Loans and discounts	\$148,033.47	Capital stock paid in	\$50,000.00
Overdrafts	200.22	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,550.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	18,615.28
Bank's house, furniture, and fixtures		Dividends unpaid	66.00
Other real estate and mortg's owned		Individual deposits	115,042.16
Due from other national banks	4,587.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,142.48	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	485.00		
Fractional currency, nickels, cents	45.66		
Specie	11,368.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	209,524.36	Total	209,524.36

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,477.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	43,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,948.42
U. S. bonds on hand.....		National-bank notes outstanding.....	38,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,060.00	Due to other national banks.....	1,108.43
Bank'g house, furniture, and fixtures.....	6,500.00	Due to State banks and bankers.....	630.83
Other real estate and mortg's owned.....		Dividends unpaid.....	240.75
Due from other national banks.....	7,917.73	Individual deposits.....	271,208.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	173,094.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,865.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	22.35	stated.....	
Specie.....	2,325.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,935.00		
Due from Treasurer U. S.....			
Total.....	427,137.39	Total.....	427,137.39

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.*

No. 3941.

E. F. BREWER, *Cashier.*

Loans and discounts.....	\$87,754.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,437.79
U. S. bonds on hand.....		National-bank notes outstanding.....	10,350.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,965.00	Due to other national banks.....	10,569.37
Bank'g house, furniture, and fixtures.....	2,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,802.46	Individual deposits.....	98,688.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,707.79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,603.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	136.52	stated.....	
Specie.....	8,593.55		
Legal-tender notes.....	2,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,045.18	Total.....	175,045.18

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$176,779.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,658.53
U. S. bonds on hand.....		National-bank notes outstanding.....	33,030.00
Premiums on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	82,257.89	Due to other national banks.....	1,274.58
Bank'g house, furniture, and fixtures.....	7,000.00	Due to State banks and bankers.....	13,288.10
Other real estate and mortg's owned.....	808.00	Dividends unpaid.....	4.00
Due from other national banks.....		Individual deposits.....	297,813.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	79,858.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,012.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	70.72	stated.....	
Specie.....	12,200.00		
Legal-tender notes.....	4,629.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	409,068.58	Total.....	409,068.58

MAINE.

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President*.

No. 3804.

JAS. E. PARSONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$155,866.41	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,555.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	14,944.15
Stocks, securities, etc.		Due to State banks and bankers	8,182.24
Bank's house, furniture, and fixtures	1,850.00	Dividends unpaid	18.00
Other real estate and mortg's owned	3,009.00	Individual deposits	148,266.28
Due from other national banks	528.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,955.29	Notes and bills rediscounted	650.00
Checks and other cash items	2,835.15	Bills payable	2,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	193.11		
Specie	15,035.80		
Legal-tender notes	10,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	250,365.67	Total	250,365.67

National Bank, Fairfield.

D. C. HALL, *President*.

No. 4973.

H. L. KELLEY, *Cashier*.

Loans and discounts	\$60,066.93	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	687.76
U. S. bonds to secure deposits		National-bank notes outstanding	3,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,025.00	Due to other national banks	758.68
Stocks, securities, etc.		Due to State banks and bankers	7,812.04
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	43,807.00
Due from other national banks	7,616.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,915.94	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	17,830.63
Bills of other national banks	2,355.00		
Fractional currency, nickels, cents	19.62		
Specie	4,721.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	99,396.11	Total	99,396.11

First National Bank, Farmington.

J. C. HOLMAN, *President*.

No. 4459.

J. H. THOMPSON, *Cashier*.

Loans and discounts	\$74,198.22	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,100.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,355.27
U. S. bonds to secure deposits		National-bank notes outstanding	15,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,375.00	Due to other national banks	1,363.56
Stocks, securities, etc.	40,700.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,145.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	128,961.77
Due from other national banks	32,146.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,709.14	Notes and bills rediscounted	
Checks and other cash items	2,350.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,659.00		
Fractional currency, nickels, cents	15.28		
Specie	6,544.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	198,130.60	Total	198,130.60

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President*.

No. 4781.

M. E. WHEELER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,255.98	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,274.39
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	69,592.53
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,071.50	Notes and bills rediscounted	
Checks and other cash items	140.00	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,042.00		
Fractional currency, nickels, cents	251.39		
Specie	4,793.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,616.92	Total	156,616.92

Gardiner National Bank, Gardiner.

I. J. CARR, *President*.

No. 1174.

ALVAN C. HARLOW, *Cashier*.

Loans and discounts	\$115,934.22	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,307.07
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,750.00	Due to other national banks	5,921.73
Stocks, securities, etc	8,396.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	215.00
Other real estate and mortg's owned		Individual deposits	104,718.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,789.36	Notes and bills rediscounted	
Checks and other cash items	253.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,810.00		
Fractional currency, nickels, cents	57.96		
Specie	5,218.75		
Legal-tender notes	3,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,187.00		
Total	226,462.52	Total	226,462.52

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President*.

No. 3219.

HENRY FARRINGTON, *Cashier*.

Loans and discounts	\$169,896.24	Capital stock paid in	\$100,000.00
Overdrafts	228.61	Surplus fund	10,350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	409.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,351.96
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	2,328.00
Other real estate and mortg's owned		Individual deposits	73,192.80
Due from other national banks	386.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,781.82	Notes and bills rediscounted	2,000.00
Checks and other cash items	1,300.25	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	700.00		
Fractional currency, nickels, cents	23.28		
Specie	924.10		
Legal-tender notes	6,866.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	218,732.29	Total	218,732.29

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,755.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,559.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,525.28
Stocks, securities, etc.....	6,290.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	202.00
Other real estate and mortg's owned.....		Individual deposits.....	38,348.05
Due from other national banks.....	29.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,960.49	Notes and bills rediscounted.....	
Checks and other cash items.....	968.65	Bills payable.....	1,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.....	30.09		
Specie.....	1,616.90		
Legal-tender notes.....	3,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,884.44	Total.....	135,884.44

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$98,858.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.64	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,378.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,817.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	26.97	Individual deposits.....	57,380.45
Due from other national banks.....	41.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,629.05	Notes and bills rediscounted.....	3,610.35
Checks and other cash items.....	80.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	12.91		
Specie.....	4,445.70		
Legal-tender notes.....	1,286.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,691.43	Total.....	127,691.43

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$89,224.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,853.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.62	Due to other national banks.....	1,800.76
Stocks, securities, etc.....	1,649.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,707.89	Dividends unpaid.....	1,600.00
Other real estate and mortg's owned.....		Individual deposits.....	46,976.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,160.92	Notes and bills rediscounted.....	
Checks and other cash items.....	2,398.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,421.00		
Fractional currency, nickels, cents.....	12.70		
Specie.....	4,903.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,480.78	Total.....	132,480.78

MAINE.

Northern National Bank, Hallowell.

J. H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,451.00	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,396.43
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	675.85
Stocks, securities, etc.	2,435.51	Due to State banks and bankers	5,715.15
Bank's house, furniture, and fixtures		Dividends unpaid	81.50
Other real estate and mortg's owned		Individual deposits	56,403.97
Due from other national banks	1,389.84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,650.45	Notes and bills rediscounted	
Checks and other cash items	164.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	775.00		
Fractional currency, nickels, cents	90.41		
Specie	6,472.00		
Legal-tender notes	1,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	280,272.90	Total	280,272.90

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Loans and discounts	\$136,793.30	Capital stock paid in	\$50,000.00
Overdrafts	601.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	15,393.18
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,750.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	115,300.18
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,326.31	Notes and bills rediscounted	
Checks and other cash items	1,488.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,030.00		
Fractional currency, nickels, cents	51.47		
Specie	12,841.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	223,193.36	Total	223,193.36

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts	\$134,335.65	Capital stock paid in	\$50,000.00
Overdrafts	3.52	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,466.18
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	100,623.98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,430.67	Notes and bills rediscounted	
Checks and other cash items	1,320.55	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,830.00		
Fractional currency, nickels, cents	12.02		
Specie	7,845.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,840.16	Total	185,840.16

MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President*.

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$73,546.26	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,050.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	1,791.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	245.66
Stocks, securities, etc	29,550.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures ..	3,500.00	Dividends unpaid	
Other real estate and mortg's owned ..	9,264.00	Individual deposits	104,902.27
Due from other national banks	8,451.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	41,025.72	Notes and bills rediscounted	
Checks and other cash items	1,158.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,428.00		
Fractional currency, nickels, cents ..	92.39		
Specie	6,350.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	211,489.80	Total	211,489.80

First National Bank, Lewiston.

JOHN Y. SCRUTON, *President*.

No. 330.

A. L. TEMPLETON, *Cashier*.

Loans and discounts	\$858,337.79	Capital stock paid in	\$400,000.00
Overdrafts	82.90	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid ..	60,042.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,733.55
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures ..	10,000.00	Dividends unpaid	500.00
Other real estate and mortg's owned ..		Individual deposits	393,762.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	73,170.12	Notes and bills rediscounted	
Checks and other cash items	216.61	Bills payable	
Exchanges for clearing house	1,909.74	Liabilities other than those above stated	
Bills of other national banks	12,960.00		
Fractional currency, nickels, cents ..	855.56		
Specie	32,505.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	18,000.00		
Due from Treasurer U. S.			
Total	1,417,038.22	Total	1,417,038.22

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President*.

No. 2266.

ADDISON SMALL, *Cashier*.

Loans and discounts	\$418,887.21	Capital stock paid in	\$200,000.00
Overdrafts	33.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid ..	5,376.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,700.00	Due to other national banks	14,858.78
Stocks, securities, etc	7,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures ..	22,000.00	Dividends unpaid	126.00
Other real estate and mortg's owned ..	3,000.00	Individual deposits	256,491.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	25,846.55	Notes and bills rediscounted	
Checks and other cash items		Bills payable	10,000.00
Exchanges for clearing house	1,642.40	Liabilities other than those above stated	
Bills of other national banks	10,564.00		
Fractional currency, nickels, cents ..	113.98		
Specie	21,715.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	571,352.78	Total	571,352.78

MAINE.

Limerick National Bank, Limerick.

J. M. MASON, *President*.

No. 2785.

CHARLES G. MOULTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$290, 194. 82	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	7, 818. 01
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39, 937. 14	Due to State banks and bankers	32. 85
Bank's house, furniture, and fixtures		Dividends unpaid	42. 00
Other real estate and mortg's owned		Individual deposits	273, 533. 38
Due from other national banks	2, 139. 36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15, 528. 50	Notes and bills rediscounted	
Checks and other cash items	66. 08	Bills payable	4, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100. 00		
Fractional currency, nickels, cents	34. 04		
Specie	13, 208. 80		
Legal-tender notes	12, 405. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	386, 676. 24	Total	386, 676. 24

First National Bank, Madison.

OMAR CLARK, *President*.

No. 4647.

M. A. HEWETT, *Cashier*.

Loans and discounts	\$143, 750. 55	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	4, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid	558. 68
U. S. bonds to secure deposits		National-bank notes outstanding	16, 370. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 127. 00	Due to other national banks	
Stocks, securities, etc	4, 552. 47	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	138. 00
Other real estate and mortg's owned		Individual deposits	96, 714. 17
Due from other national banks	7, 673. 03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8, 215. 23	Notes and bills rediscounted	
Checks and other cash items	77. 97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	10. 00		
Specie	4, 281. 10		
Legal-tender notes	2, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.			
Total	192, 780. 85	Total	192, 780. 85

New Castle National Bank, New Castle.

T. C. KENNEDY, *President*.

No. 953.

D. W. CHAPMAN, *Cashier*.

Loans and discounts	\$57, 301. 43	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	4, 436. 98
U. S. bonds to secure deposits		National-bank notes outstanding	28, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	697. 50	Due to other national banks	
Stocks, securities, etc	15, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 725. 00	Dividends unpaid	234. 00
Other real estate and mortg's owned		Individual deposits	40, 553. 78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28, 391. 22	Notes and bills rediscounted	
Checks and other cash items	100. 93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200. 00		
Fractional currency, nickels, cents	68		
Specie	5, 368. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S.			
Total	143, 224. 76	Total	143, 224. 76

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President*.

No. 1523.

C. W. GREENLEAF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$68,300.72	Capital stock paid in	\$50,000.00
Overdrafts	1,333.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,392.51
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,400.00	Dividends unpaid	716.00
Other real estate and mortg's owned		Individual deposits	20,241.80
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,607.54	Notes and bills rediscounted	
Checks and other cash items	218.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	623.00		
Fractional currency, nickels, cents	30.01		
Specie	4,937.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	102,350.31	Total	102,350.31

Norway National Bank, Norway.

H. M. BEARCE, *President*.

No. 1956.

H. D. SMITH, *Cashier*.

Loans and discounts	\$174,272.73	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,628.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,900.00	Due to other national banks	
Stocks, securities, etc	940.00	Due to State banks and bankers	18,440.79
Bank's house, furniture, and fixtures	3,890.00	Dividends unpaid	372.00
Other real estate and mortg's owned		Individual deposits	117,716.10
Due from other national banks	11,357.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	51,279.47	Notes and bills rediscounted	
Checks and other cash items	1,900.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,056.00		
Fractional currency, nickels, cents	11.21		
Specie	6,725.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,657.54	Total	282,657.54

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President*.

No. 2231.

J. E. HARRIS, *Cashier*.

Loans and discounts	\$111,065.39	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	12,700.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,401.45
U. S. bonds to secure deposits		National-bank notes outstanding	18,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	4,410.63
Bank's house, furniture, and fixtures	1,275.00	Dividends unpaid	36.00
Other real estate and mortg's owned		Individual deposits	29,524.99
Due from other national banks	376.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,645.36	Notes and bills rediscounted	
Checks and other cash items	100.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	348.00		
Fractional currency, nickels, cents	74.53		
Specie	48.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	142,073.07	Total	142,073.07

MAINE.
Phillips National Bank, Phillips.

N. B. BEAL, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,664.37	Capital stock paid in	\$40,000.00
Overdrafts		Capital stock, not certified	10,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current	
U. S. bonds on hand		expenses and taxes paid	949.09
Premiums on U. S. bonds	1,718.75	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank's house, furniture, and fixtures	1,225.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,528.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	
Due from approved reserve agents		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above	
Specie		stated	
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	62,199.09	Total	62,199.09

Union National Bank, Phillips.

N. B. BEAL, *President.*

No. 2267.

H. H. FIELD, *Cashier.*

Loans and discounts	\$55,695.18	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,770.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,421.79
U. S. bonds on hand		National-bank notes outstanding	44,850.00
Premiums on U. S. bonds	5,225.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Due to other national banks	3,705.60
Bank's house, furniture, and fixtures	676.86	Due to State banks and bankers	2,017.43
Other real estate and mortg's owned		Dividends unpaid	21.00
Due from other national banks		Individual deposits	39,212.35
Due from State banks and bankers	1,502.67	United States deposits	
Due from approved reserve agents	22,081.55	Deposits of U. S. disbursing officers	
Checks and other cash items	957.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above	
Fractional currency, nickels, cents	10	stated	
Specie	4,104.45		
Legal-tender notes	1,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	147,998.17	Total	147,998.17

Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts	\$143,089.20	Capital stock paid in	\$50,000.00
Overdrafts	4.87	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,092.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00	Due to other national banks	
Bank's house, furniture, and fixtures	500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	108.52	Individual deposits	138,698.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,098.38	Deposits of U. S. disbursing officers	
Checks and other cash items	1,575.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	240.00
Bills of other national banks	2,040.00	Liabilities other than those above	
Fractional currency, nickels, cents	115.13	stated	
Specie	5,709.20		
Legal-tender notes	1,468.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,781.39	Total	213,781.39

MAINE.

First National Bank, Portland.

FREDERICK ROBBIE, *President*.

No. 221.

JAMES E. WENGREN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,686,001.69	Capital stock paid in	\$1,000,000.00
Overdrafts	201.30	Surplus fund	168,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,823.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	172,999.23
Stocks, securities, etc.	81,978.60	Due to State banks and bankers	72,226.78
Bank's house, furniture, and fixtures	160,000.00	Dividends unpaid	715.95
Other real estate and mortg's owned .....	.....	Individual deposits	1,244,013.39
Due from other national banks	244,409.85	United States deposits .....	.....
Due from State banks and bankers	6,547.28	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	313,490.67	Notes and bills rediscounted .....	.....
Checks and other cash items	4,261.38	Bills payable .....	.....
Exchanges for clearing house	27,238.60	Liabilities other than those above stated .....	.....
Bills of other national banks	22,037.00	Total	2,730,779.01
Fractional currency, nickels, cents	50.40		
Specie	112,948.24		
Legal-tender notes	14,364.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,730,779.01	Total	2,730,779.01

Canal National Bank, Portland.

W. W. THOMAS, *President*.

No. 941.

G. C. PETERS, *Cashier*.

Loans and discounts	\$1,223,648.36	Capital stock paid in	\$600,000.00
Overdrafts	50.66	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	200,940.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	20,077.48
Stocks, securities, etc.	48,713.73	Due to State banks and bankers	100.00
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	587.86
Other real estate and mortg's owned	501.88	Individual deposits	711,284.45
Due from other national banks	39,050.75	United States deposits .....	.....
Due from State banks and bankers	6,276.80	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	230,338.63	Notes and bills rediscounted .....	.....
Checks and other cash items	1,989.47	Bills payable .....	.....
Exchanges for clearing house	22,977.87	Liabilities other than those above stated .....	.....
Bills of other national banks	3,900.00	Total	1,697,990.12
Fractional currency, nickels, cents	231.97		
Specie	54,970.00		
Legal-tender notes	3,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,697,990.12	Total	1,697,990.12

Casco National Bank, Portland.

S. R. SMALL, *President*.

No. 1060.

MARSHALL R. GODING, *Cashier*.

Loans and discounts	\$1,232,362.27	Capital stock paid in	\$800,000.00
Overdrafts	830.72	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	33,031.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	360,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	79,783.54	Due to other national banks	97,528.85
Stocks, securities, etc.	382,628.49	Due to State banks and bankers	84,595.60
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid	4,657.91
Other real estate and mortg's owned .....	.....	Individual deposits	784,115.73
Due from other national banks	188,092.11	United States deposits .....	.....
Due from State banks and bankers	43,821.92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	92,706.86	Notes and bills rediscounted .....	.....
Checks and other cash items	4,153.52	Bills payable	306,676.45
Exchanges for clearing house	18,614.15	Liabilities other than those above stated .....	.....
Bills of other national banks	3,725.00	Total	2,670,606.32
Fractional currency, nickels, cents	576.49		
Specie	53,887.25		
Legal-tender notes	4,424.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,670,606.32	Total	2,670,606.32

MAINE.

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.*

No. 4868.

C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,924.79	Capital stock paid in	\$100,000.00
Overdrafts	328.39	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,089.44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	33,378.48
Stocks, securities, etc	8,585.00	Due to State banks and bankers	1,183.67
Bank's house, furniture, and fixtures	691.97	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	291,367.46
Due from other national banks	14,895.97	United States deposits .....	.....
Due from State banks and bankers	3,587.21	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	57,946.69	Notes and bills rediscounted .....	.....
Checks and other cash items	418.83	Bills payable .....	.....
Exchanges for clearing house	8,347.78	Liabilities other than those above stated .....	.....
Bills of other national banks	3,226.00		
Fractional currency, nickels, cents	28.27		
Specie	9,143.15		
Legal-tender notes	14,770.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	456,019.05	Total	456,019.05

Cumberland National Bank, Portland.

W. H. MOULTON, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,004.06	Capital stock paid in	\$250,000.00
Overdrafts .....	.....	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,379.90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	42,050.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	6,474.98
Stocks, securities, etc	15,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	396.60
Other real estate and mortg's owned .....	.....	Individual deposits	207,420.61
Due from other national banks	10,370.44	United States deposits .....	.....
Due from State banks and bankers	50.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,489.54	Notes and bills rediscounted .....	.....
Checks and other cash items	9,448.73	Bills payable .....	.....
Exchanges for clearing house	10,786.25	Liabilities other than those above stated .....	.....
Bills of other national banks	3,165.00		
Fractional currency, nickels, cents	195.07		
Specie	6,815.00		
Legal-tender notes	12,148.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	583,722.09	Total	583,722.09

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$901,768.12	Capital stock paid in	\$300,000.00
Overdrafts	44,993.21	Surplus fund	175,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,562.87
U. S. bonds to secure deposits	60,000.00	National bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	620.77
Stocks, securities, etc	4,300.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	277.50
Other real estate and mortg's owned .....	.....	Individual deposits	445,812.47
Due from other national banks	7,311.46	United States deposits	901.92
Due from State banks and bankers	18.32	Deposits of U. S. disbursing officers	43,769.98
Due from approved reserve agents	70,154.65	Notes and bills rediscounted .....	.....
Checks and other cash items	5,201.69	Bills payable	177,500.00
Exchanges for clearing house	11,035.68	Liabilities other than those above stated .....	.....
Bills of other national banks	5,632.00		
Fractional currency, nickels, cents	451.38		
Specie	46,060.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,289,443.51	Total	1,289,443.51

MAINE.

National Traders' Bank, Portland.

W. G. DAVIS, *President*.

No. 1451.

J. M. GOULD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$388,623.89	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,690.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	30,931.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	185.00
Other real estate and mortg'g owned		Individual deposits	392,545.40
Due from other national banks	20,068.12	United States deposits	
Due from State banks and bankers	123.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	289,937.59	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	9,756.05	Liabilities other than those above stated	
Bills of other national banks	6,953.00		
Fractional currency, nickels, cents	217.67		
Specie	28,250.00		
Legal-tender notes	2,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	829,420.66	Total	829,420.66

Portland National Bank, Portland.

FRED. E. RICHARDS, *President*.

No. 4128.

CHARLES G. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$940,039.64	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	15,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,786.92
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,500.00	Due to other national banks	66,748.37
Stocks, securities, etc.	261,959.49	Due to State banks and bankers	193,951.86
Bank'g house, furniture, and fixtures	900.00	Dividends unpaid	5,047.00
Other real estate and mortg'g owned		Individual deposits	988,982.49
Due from other national banks	55,223.24	United States deposits	
Due from State banks and bankers	1,550.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	212,170.74	Notes and bills rediscounted	
Checks and other cash items	17,568.28	Bills payable	
Exchanges for clearing house	8,443.50	Liabilities other than those above stated	
Bills of other national banks	8,021.00		
Fractional currency, nickels, cents	32.26		
Specie	47,607.50		
Legal-tender notes	16,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,675,716.64	Total	1,675,716.64

Presque Isle National Bank, Presque Isle.

C. P. DAGGETT, *President*.

No. 3827.

A. H. JENKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128,756.67	Capital stock paid in	\$50,000.00
Overdrafts	69.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,739.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	13,089.87
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	71,442.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,894.04	Notes and bills rediscounted	
Checks and other cash items	277.41	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	700.00		
Fractional currency, nickels, cents	48.12		
Specie	8,614.30		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,522.08	Total	170,522.08

MAINE.

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President*.

No. 662.

J. M. ODIORNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$52,208.20	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,792.70
U. S. bonds to secure deposits		National-bank notes outstanding	38,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200.00	Dividends unpaid	12.00
Other real estate and mortg's owned	170.71	Individual deposits	69,207.66
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,628.50	Notes and bills rediscounted	
Checks and other cash items	2,027.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	950.00		
Fractional currency, nickels, cents	43.26		
Specie	4,194.50		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	169,072.36	Total	169,072.36

Richmond National Bank, Richmond.

G. H. THEOBALD, *President*.

No. 909.

W. H. STUART, *Cashier*.

Loans and discounts	\$82,793.44	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	2,200.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,455.77
U. S. bonds to secure deposits		National-bank notes outstanding	24,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	918.24
Stocks, securities, etc	61,164.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	357.00
Other real estate and mortg's owned		Individual deposits	65,081.91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,134.32	Notes and bills rediscounted	
Checks and other cash items	152.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,920.00		
Fractional currency, nickels, cents	91.85		
Specie	3,957.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	216,862.92	Total	216,862.92

Lime Rock National Bank, Rockland.

G. W. BERRY, *President*.

No. 2097.

T. H. McLAIN, *Cashier*.

Loans and discounts	\$135,584.61	Capital stock paid in	\$105,000.00
Overdrafts	427.98	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,310.62
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,434.88
Stocks, securities, etc	4,162.00	Due to State banks and bankers	1,927.51
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	675.15
Other real estate and mortg's owned		Individual deposits	58,468.86
Due from other national banks	507.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,808.75	Notes and bills rediscounted	
Checks and other cash items	1,344.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	800.00		
Fractional currency, nickels, cents	75.47		
Specie	6,450.00		
Legal-tender notes	1,268.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	220,816.42	Total	220,816.42

MAINE.

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,653.29	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,248.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,500.00	Due to State banks and bankers	1,895.15
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	232.00
Other real estate and mortg's owned		Individual deposits	133,056.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,562.31	Notes and bills rediscounted	
Checks and other cash items	2,589.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,653.00		
Fractional currency, nickels, cents	85.40		
Specie	2,763.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	298,932.15	Total	298,932.15

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. H. WIGGIN, *Cashier.*

Loans and discounts	\$361,318.00	Capital stock paid in	\$150,000.00
Overdrafts	241.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,072.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,632.62
Stocks, securities, etc	6,306.94	Due to State banks and bankers	7,417.74
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	330.00
Other real estate and mortg's owned		Individual deposits	225,683.65
Due from other national banks	23,646.59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,380.03	Notes and bills rediscounted	
Checks and other cash items	3,532.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,262.00		
Fractional currency, nickels, cents	30.27		
Specie	10,188.20		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	511,136.63	Total	511,136.63

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$121,849.58	Capital stock paid in	\$100,000.00
Overdrafts	93.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,735.12
U. S. bonds to secure deposits		National-bank notes outstanding	33,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,015.55
Stocks, securities, etc	19,491.73	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,821.44	Dividends unpaid	2,057.46
Other real estate and mortg's owned		Individual deposits	61,004.54
Due from other national banks	1,354.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,581.91	Notes and bills rediscounted	
Checks and other cash items	1,447.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,893.00		
Fractional currency, nickels, cents	27.34		
Specie	4,252.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	223,712.67	Total	223,712.67

NAME.

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1523.

SUMNER C. PARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,444.72	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,227.07
U. S. bonds on hand		National-bank notes outstanding ..	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	21,045.37	Due to other national banks	6,350.66
Bank's house, furniture, and fixtures	7,500.00	Due to State banks and bankers ..	
Other real estate and mortg'g owned		Dividends unpaid	2,900.00
Due from other national banks		Individual deposits	137,591.08
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	9,606.44	Deposits of U. S. disbursing officers ..	
Checks and other cash items	3,576.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,670.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	10.52	stated	
Specie	10,715.00	Total	392,068.81
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	4,500.00		
Due from Treasurer U. S			
Total	392,068.81		

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Loans and discounts	\$104,956.24	Capital stock paid in	\$50,000.00
Overdrafts	67.81	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	42,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,712.12
U. S. bonds on hand		National-bank notes outstanding ..	37,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	9,073.17	Due to other national banks	674.59
Bank's house, furniture, and fixtures	7,250.00	Due to State banks and bankers ..	
Other real estate and mortg'g owned		Dividends unpaid	700.00
Due from other national banks	181.06	Individual deposits	82,169.67
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	32,190.38	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,694.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,043.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	3.67	stated	
Specie	5,706.20	Total	209,056.38
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,890.00		
Due from Treasurer U. S			
Total	209,056.38		

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts	\$323,450.48	Capital stock paid in	\$150,000.00
Overdrafts	4,432.83	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	27,586.66
U. S. bonds on hand		National-bank notes outstanding ..	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	18,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers ..	
Other real estate and mortg'g owned		Dividends unpaid	348.00
Due from other national banks	2,594.06	Individual deposits	224,309.79
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	26,601.68	Deposits of U. S. disbursing officers ..	
Checks and other cash items	10,365.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,260.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	175.18	stated	
Specie	18,615.00	Total	587,244.45
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	6,750.00		
Due from Treasurer U. S			
Total	587,244.45		

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President*.

No. 298.

JAMES FELLOWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$124,534.13	Capital stock paid in	\$125,000.00
Overdrafts	184.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	2,356.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	112,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	637.58
Stocks, securities, etc	12,175.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,400.00	Dividends unpaid	236.00
Other real estate and mortg's owned .....	.....	Individual deposits	48,708.11
Due from other national banks	1,143.87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	24,256.19	Notes and bills rediscounted .....	.....
Checks and other cash items	1,189.30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,616.00		
Fractional currency, nickels, cents	114.36		
Specie	7,099.40		
Legal-tender notes	600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S. .....	.....	
Total	314,437.88	Total	314,437.88

South Berwick National Bank, South Berwick.

G. C. YEATON, *President*.

No. 959.

C. H. WENTWORTH, *Cashier*.

Loans and discounts	\$60,636.13	Capital stock paid in	\$100,000.00
Overdrafts	11.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,765.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	72,300.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	2,382.00
Other real estate and mortg's owned .....	.....	Individual deposits	39,912.81
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,908.29	Notes and bills rediscounted .....	.....
Checks and other cash items	66.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	825.00		
Fractional currency, nickels, cents	97.25		
Specie	3,239.00		
Legal-tender notes	2,487.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	263,060.61	Total	263,060.61

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President*.

No. 1142.

J. C. LEVENSAUER, *Cashier*.

Loans and discounts	\$133,484.49	Capital stock paid in	\$110,000.00
Overdrafts .....	.....	Surplus fund	15,100.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,818.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,953.96
Stocks, securities, etc	4,550.00	Due to State banks and bankers	2,223.31
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	332.50
Other real estate and mortg's owned .....	.....	Individual deposits	53,229.62
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	36,677.86	Notes and bills rediscounted .....	.....
Checks and other cash items	3,128.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,077.03		
Fractional currency, nickels, cents	4.95		
Specie	6,185.00		
Legal-tender notes	200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	216,658.17	Total	216,658.17

MAINE.

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92, 155. 44	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	25, 868. 71
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 350. 00	Due to other national banks	7, 439. 41
Stocks, securities, etc	102, 725. 95	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17, 400. 00	Dividends unpaid	648. 00
Other real estate and mortg's owned		Individual deposits	97, 910. 24
Due from other national banks	588. 30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11, 155. 71	Notes and bills rediscounted	
Checks and other cash items	738. 50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 030. 00		
Fractional currency, nickels, cents	96		
Specie	7, 883. 50		
Legal-tender notes	588. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	296, 866. 36	Total	296, 866. 36

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts	\$87, 292. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	119. 45	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 492. 38
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10, 200. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	836. 00
Other real estate and mortg's owned		Individual deposits	71, 362. 90
Due from other national banks	17, 640. 00	United States deposits	
Due from State banks and bankers	1, 674. 71	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	8, 455. 00	Liabilities other than those above stated	
Bills of other national banks	38		
Fractional currency, nickels, cents	8, 059. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	185, 691. 28	Total	185, 691. 28

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$159, 514. 86	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	17, 788. 85
U. S. bonds to secure deposits		National-bank notes outstanding	20, 960. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 941. 69
Stocks, securities, etc	16, 955. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid	105. 00
Other real estate and mortg's owned		Individual deposits	84, 503. 33
Due from other national banks	246. 81	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21, 935. 61	Notes and bills rediscounted	
Checks and other cash items	1, 441. 80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 332. 00		
Fractional currency, nickels, cents	356. 29		
Specie	11, 062. 50		
Legal-tender notes	6, 332. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	255, 301. 87	Total	255, 301. 87

NAME.

People's National Bank, Waterville.

J. W. PHILBRICK, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$271,236.92	Capital stock paid in	\$200,000.00
Overdrafts	428.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,522.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	616.41
Stocks, securities, etc.	3,880.68	Due to State banks and bankers	5,000.00
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	575.00
Other real estate and mortg's owned		Individual deposits	93,472.54
Due from other national banks	97.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,254.07	Notes and bills rediscounted	
Checks and other cash items	1,069.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	61.91		
Specie	12,238.00		
Legal-tender notes	1,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	390,186.51	Total	390,186.51

Ticonic National Bank, Waterville.

C. K. MATHEWS, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$150,815.72	Capital stock paid in	\$100,000.00
Overdrafts	580.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	810.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,370.29
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	14,165.15
Bank's house, furniture, and fixtures		Dividends unpaid	507.00
Other real estate and mortg's owned	2,934.24	Individual deposits	59,453.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,431.40	Notes and bills rediscounted	
Checks and other cash items	591.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,990.00		
Fractional currency, nickels, cents	35.00		
Specie	8,310.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	115.00		
Due from Treasurer U. S.			
Total	218,806.44	Total	218,806.44

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$60,637.45	Capital stock paid in	\$50,000.00
Overdrafts	4.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,865.21
U. S. bonds to secure deposits		National-bank notes outstanding	10,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	36,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1,443.50
Other real estate and mortg's owned		Individual deposits	151,889.17
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	104,916.88	Notes and bills rediscounted	
Checks and other cash items	1,887.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,545.00		
Fractional currency, nickels, cents	13.75		
Specie	10,240.10		
Legal-tender notes	2,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,847.88	Total	231,847.88

MAINE.

First National Bank, Wiscasset.

H. INGALLS, *President*.

No. 1549.

F. W. SEWALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88, 613. 46	Capital stock paid in	\$100, 000. 00
Overdrafts	8. 12	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 137. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 766. 32	Due to other national banks .....	.....
Stocks, securities, etc	31, 077. 50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1, 626. 64	Dividends unpaid	629. 00
Other real estate and mortg's owned	18, 112. 79	Individual deposits	38, 166. 26
Due from other national banks	3, 520. 90	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1, 276. 98	Notes and bills rediscounted .....	.....
Checks and other cash items	120. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents	9. 94		
Specie	3, 050. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	209, 932. 65	Total	209, 932. 65

York County National Bank, York Village.

J. T. DAVIDSON, *President*.

No. 4844.

A. M. BRAGDON, *Cashier*.

Loans and discounts	\$62, 922. 10	Capital stock paid in	\$60, 000. 00
Overdrafts	47. 91	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	1, 994. 27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 625. 00	Due to other national banks .....	.....
Stocks, securities, etc	56, 649. 37	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11, 721. 21	Dividends unpaid	16. 00
Other real estate and mortg's owned .....	.....	Individual deposits	1, 615. 57
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19, 041. 29	Notes and bills rediscounted .....	.....
Checks and other cash items	406. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 299. 00		
Fractional currency, nickels, cents	23. 11		
Specie	2, 445. 85		
Legal-tender notes	4, 870. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S. .....	.....	
Total	178, 125. 84	Total	178, 125. 84

MARYLAND.

First National Bank, Aberdeen.

WM. B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,965.62	Capital stock paid in	\$50,000.00
Overdrafts	577.29	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,055.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,901.82
Stocks, securities, etc		Due to State banks and bankers	5,189.45
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	91,224.83
Due from other national banks	1,021.79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,471.72	Notes and bills rediscounted	
Checks and other cash items	1,152.77	Bills payable	30,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	54.78		
Specie	1,146.20		
Legal-tender notes	6,969.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,621.67	Total	200,621.67

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts	\$424,947.04	Capital stock paid in	\$251,700.00
Overdrafts	826.34	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,239.15
U. S. bonds to secure deposits		National-bank notes outstanding	43,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,179.36
Stocks, securities, etc	93,544.67	Due to State banks and bankers	3,339.69
Bank's house, furniture, and fixtures	13,226.76	Dividends unpaid	3,477.76
Other real estate and mortg's owned	16,656.15	Individual deposits	569,619.10
Due from other national banks	74,697.11	United States deposits	
Due from State banks and bankers	23,569.42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	172,145.75	Notes and bills rediscounted	
Checks and other cash items	37.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,040.00		
Fractional currency, nickels, cents	552.92		
Specie	85,701.40		
Legal-tender notes	6,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	260.00		
Total	967,705.06	Total	967,705.06

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts	\$2,287,258.75	Capital stock paid in	\$1,110,000.00
Overdrafts	71.60	Surplus fund	275,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,142.98
U. S. bonds to secure deposits		National-bank notes outstanding	44,190.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,700.00	Due to other national banks	327,149.18
Stocks, securities, etc	119,200.00	Due to State banks and bankers	5,642.59
Bank's house, furniture, and fixtures	107,907.92	Dividends unpaid	1,829.34
Other real estate and mortg's owned	6,200.00	Individual deposits	
Due from other national banks	130,651.01	Certified checks	1,524,065.07
Due from State banks and bankers	16,932.46	United States deposits	52,855.26
Due from approved reserve agents	138,925.88	Deposits of U. S. disbursing officers	
Checks and other cash items	3,132.42	Notes and bills rediscounted	
Exchanges for clearing house	112,277.13	Bills payable	
Bills of other national banks	3,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	860.25		
Specie	212,729.00		
Legal-tender notes	66,445.00		
U. S. certificates of deposit	130,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,393,874.42	Total	3,393,874.42

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,669,526.23	Capital stock paid in	\$500,000.00
Overdrafts	3.82	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,714.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	16,639.18
Stocks, securities, etc.	30,215.00	Due to State banks and bankers	5,857.31
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	1,352.50
Other real estate and mortg's owned .....	.....	Individual deposits	978,877.53
Due from other national banks	36,165.18	Certified checks	7,174.57
Due from State banks and bankers	810.52	United States deposits .....	.....
Due from approved reserve agents	141,223.36	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	465.63	Notes and bills rediscounted .....	.....
Exchanges for clearing house	19,450.50	Bills payable .....	.....
Bills of other national banks	1,010.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	750.00		
Specie	111,405.00		
Legal-tender notes	14,340.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,117,615.24	Total	2,117,615.24

Third National Bank, Baltimore.

WM. H. SHRYOCK, *President.*

No. 814.

N. B. MEDAIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$810,411.48	Capital stock paid in	\$500,000.00
Overdrafts	800.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,633.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	39,650.84	Due to other national banks	16,713.01
Stocks, securities, etc.	75,000.00	Due to State banks and bankers	2,336.21
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	690.16
Other real estate and mortg's owned	62,490.83	Individual deposits	544,056.07
Due from other national banks	8,707.74	Certified checks	15,526.21
Due from State banks and bankers	44,439.59	United States deposits .....	.....
Due from approved reserve agents	33,379.04	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,090.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house	516.63	Bills payable	30,000.00
Bills of other national banks	50,219.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	12,000.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	1,201,955.20	Total	1,201,955.20

American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,337.97	Capital stock paid in	\$200,000.00
Overdrafts	173.91	Surplus fund	21,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,429.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	11,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	120,387.75
Stocks, securities, etc.	57,215.57	Due to State banks and bankers	34,609.63
Bank's house, furniture, and fixtures	21,408.43	Dividends unpaid	2,662.50
Other real estate and mortg's owned	18,666.61	Individual deposits	468,442.75
Due from other national banks	71,224.54	Certified checks	5,622.67
Due from State banks and bankers	299.40	United States deposits .....	.....
Due from approved reserve agents	21,738.95	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	5,000.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house	489.64	Bills payable .....	.....
Bills of other national banks	27,805.50	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	18,794.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	4,500.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	948,154.52	Total	948,154.52

MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 125, 443. 86	Capital stock paid in	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	136, 957. 51
U. S. bonds to secure deposits		National-bank notes outstanding	26, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	193, 929. 21
Stocks, securities, etc	81, 000. 00	Due to State banks and bankers	17, 154. 26
Bank'g house, furniture, and fixtures	27, 000. 00	Dividends unpaid.....	1, 598. 36
Other real estate and mortg's owned	21, 049. 51	Individual deposits	2, 040, 657. 91
Due from other national banks	147, 682. 85	United States deposits	
Due from State banks and bankers	10, 182. 67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	354, 464. 48	Notes and bills rediscounted	
Checks and other cash items	3, 143. 03	Bills payable	
Exchanges for clearing house	101, 584. 85	Liabilities other than those above stated	
Bills of other national banks	4, 615. 00		
Fractional currency, nickels, cents	795. 00		
Specie	317, 326. 00		
Legal-tender notes	57, 650. 00		
U. S. certificates of deposit	110, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 417, 247. 25	Total.....	3, 417, 247. 25

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts.....	\$983, 931. 61	Capital stock paid in	\$512, 560. 00
Overdrafts.....	49. 39	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	43, 761. 27
U. S. bonds to secure deposits		National-bank notes outstanding	26, 990. 00
U. S. bonds on hand		State-bank notes outstanding	987. 00
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	145, 884. 60
Stocks, securities, etc	20, 010. 00	Due to State banks and bankers	814. 87
Bank'g house, furniture, and fixtures	49, 450. 00	Dividends unpaid.....	8, 508. 16
Other real estate and mortg's owned		Individual deposits	721, 815. 31
Due from other national banks	67, 967. 24	Certified checks	2, 735. 14
Due from State banks and bankers	17, 448. 33	United States deposits	
Due from approved reserve agents	72, 481. 91	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 119. 97	Notes and bills rediscounted	
Exchanges for clearing house	30, 125. 85	Bills payable	
Bills of other national banks	8, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	207, 644. 00		
Legal-tender notes	28, 580. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 594, 056. 35	Total.....	1, 594, 056. 35

Continental National Bank, Baltimore.

W. F. JACKSON, *President.*

No. 4333.

J. WESLEY GURST, *Cashier.*

Loans and discounts.....	\$626, 867. 34	Capital stock paid in	\$300, 000. 00
Overdrafts.....		Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 583. 21
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	214, 972. 89
Stocks, securities, etc	65, 000. 00	Due to State banks and bankers	48, 160. 90
Bank'g house, furniture, and fixtures	8, 948. 46	Dividends unpaid.....	1, 612. 50
Other real estate and mortg's owned		Individual deposits	470, 153. 43
Due from other national banks	86, 477. 26	United States deposits	
Due from State banks and bankers	5, 476. 32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	160, 025. 40	Notes and bills rediscounted	
Checks and other cash items	3, 096. 80	Bills payable	
Exchanges for clearing house	28, 426. 58	Liabilities other than those above stated	
Bills of other national banks	760. 00		
Fractional currency, nickels, cents			
Specie	35, 544. 77		
Legal-tender notes	16, 590. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 105, 462. 93	Total.....	1, 105, 462. 93

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President*.

No. 2439.

J. D. WHEELER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,487,529.40	Capital stock paid in	\$300,000.00
Overdrafts	5,034.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	82,570.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,643.71	Due to other national banks	503,945.80
Stocks, securities, etc.	480.00	Due to State banks and bankers	99,421.75
Bank's house, furniture, and fixtures	216,323.25	Dividends unpaid	825.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,413,940.31
Due from other national banks	258,972.48	Certified checks	26,611.27
Due from State banks and bankers	14,800.34	United States deposits .....	.....
Due from approved reserve agents	84,077.18	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	28.25	Notes and bills rediscounted .....	.....
Exchanges for clearing house	101,728.13	Bills payable .....	.....
Bills of other national banks	10,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	2,030.72	Total	2,617,315.00
Specie	170,167.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	2,617,315.00		

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President*.

No. 4530.

HENRY B. WILCOX, *Cashier*.

Loans and discounts	\$907,707.66	Capital stock paid in	\$500,000.00
Overdrafts	1,974.78	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,038.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,600.00	Due to other national banks	84,944.50
Stocks, securities, etc.	15,830.00	Due to State banks and bankers	40,889.32
Bank's house, furniture, and fixtures	87,500.00	Dividends unpaid	1,400.89
Other real estate and mortg's owned	9,638.58	Individual deposits	655,334.89
Due from other national banks	50,225.26	Certified check	7,634.22
Due from State banks and bankers	13,519.07	United States deposits .....	.....
Due from approved reserve agents	41,223.11	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,213.67	Notes and bills rediscounted .....	.....
Exchanges for clearing house	121,117.49	Bills payable .....	.....
Bills of other national banks	4,970.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	208.40	Total	1,365,242.52
Specie	46,264.50		
Legal-tender notes	4,006.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,365,242.52		

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President*.

No. 1337.

CHAS. T. CRANE, *Cashier*.

Loans and discounts	\$1,359,286.50	Capital stock paid in	\$650,000.00
Overdrafts	2,450.78	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	68,117.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	35,010.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	470,095.79
Stocks, securities, etc.	312,258.13	Due to State banks and bankers	35,878.41
Bank's house, furniture, and fixtures	156,681.70	Dividends unpaid	10,847.67
Other real estate and mortg's owned .....	.....	Individual deposits	1,232,481.24
Due from other national banks	121,174.63	Certified checks	2,611.22
Due from State banks and bankers	5,423.85	United States deposits .....	.....
Due from approved reserve agents	229,631.88	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	13,239.98	Notes and bills rediscounted .....	.....
Exchanges for clearing house	79,277.45	Bills payable .....	.....
Bills of other national banks	24,085.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	81.52	Total	2,830,041.42
Specie	250,200.00		
Legal-tender notes	44,000.00		
U. S. certificates of deposit	180,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,830,041.42		

M A R Y L A N D .

Manufacturers' National Bank, Baltimore.

W. J. DICKEY, *President.*

No. 2623.

CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$879,580.90	Capital stock paid in	\$500,000.00
Overdrafts	657.09	Surplus fund	22,500.09
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	32,201.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,414.48	Due to other national banks	127,451.31
Stocks, securities, etc .....	.....	Due to State banks and bankers	15,093.55
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	555.05
Other real estate and mortg'g owned	5,964.00	Individual deposits	431,266.36
Due from other national banks	62,789.96	Certified checks	3,898.78
Due from State banks and bankers	16,363.25	United States deposits .....	.....
Due from approved reserve agents	96,644.08	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	891.47	Notes and bills rediscounted .....	.....
Exchanges for clearing house	22,166.00	Bills payable .....	.....
Bills of other national banks	1,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	361.62		
Specie	23,760.00		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. ....	.....	
Total	1,200,466.94	Total	1,200,466.94

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts	\$3,096,762.51	Capital stock paid in	\$1,500,000.00
Overdrafts .....	.....	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	122,790.39
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	1,000.00
Premiums on U. S. bonds	25,800.00	Due to other national banks	537,561.82
Stocks, securities, etc	50,000.00	Due to State banks and bankers	107,680.02
Bank'g house, furniture, and fixtures	396,138.12	Dividends unpaid	769.25
Other real estate and mortg'g owned	200,749.59	Individual deposits	2,005,488.57
Due from other national banks	29,998.19	Certified checks	200.00
Due from State banks and bankers	60,162.11	United States deposits	158,834.45
Due from approved reserve agents	4,446.70	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	117,683.31	Notes and bills rediscounted .....	.....
Exchanges for clearing house	3,960.00	Bills payable .....	.....
Bills of other national banks	94.97	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	277,279.00		
Specie	24,000.00		
Legal-tender notes	490,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	4,979,324.50	Total	4,979,324.50

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts	\$2,482,618.43	Capital stock paid in	\$1,210,700.00
Overdrafts	702.54	Surplus fund	420,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	125,362.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,801.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	2,238.00
Premiums on U. S. bonds	157,795.00	Due to other national banks	161,515.79
Stocks, securities, etc	213,000.00	Due to State banks and bankers	119,412.58
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	3,949.55
Other real estate and mortg'g owned	171,545.08	Individual deposits	1,560,396.92
Due from other national banks	69,216.31	Certified checks	13,869.42
Due from State banks and bankers	57,069.35	United States deposits .....	.....
Due from approved reserve agents	7,240.73	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	76,986.99	Notes and bills rediscounted .....	.....
Exchanges for clearing house	19,079.00	Bills payable .....	.....
Bills of other national banks	341.86	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	195,349.50		
Specie	86,050.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	3,641,244.79	Total	3,641,244.79

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,368.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	21.58	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	5,004.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	117,000.00
U. S. bonds on hand.....	13,201.25	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	120,500.00	Due to other national banks.....	129,892.57
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	26,649.71
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	253.86
Other real estate and mortg's owned.....	29,115.54	Individual deposits.....	475,486.78
Due from other national banks.....	5,253.60	United States deposits.....	.....
Due from State banks and bankers.....	64,821.78	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	511.37	Certified checks.....	5,309.27
Checks and other cash items.....	35,147.82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,400.00	Bills payable.....	.....
Bills of other national banks.....	154.73	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	28,667.15		
Specie.....	18,645.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	5,850.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,139,588.03	Total.....	1,139,588.03

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts.....	\$1,450,888.48	Capital stock paid in.....	\$600,000.00
Overdrafts.....	181.71	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits, less current expenses and taxes paid.....	55,993.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	148,150.00
U. S. bonds on hand.....	11,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	92,741.25	Due to other national banks.....	418,043.92
Stocks, securities, etc.....	112,000.00	Due to State banks and bankers.....	259,256.90
Bank's house, furniture, and fixtures.....	123,865.95	Dividends unpaid.....	1,011.00
Other real estate and mortg's owned.....	14,508.75	Individual deposits.....	814,271.13
Due from other national banks.....	91,917.80	United States deposits.....	.....
Due from State banks and bankers.....	944.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	54,713.00	Certified checks.....	6,735.07
Checks and other cash items.....	6,000.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	49.78	Bills payable.....	.....
Bills of other national banks.....	243,900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	32,050.00		
Specie.....	8,100.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	2,423,461.35	Total.....	2,423,461.35

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts.....	\$2,686,185.04	Capital stock paid in.....	\$800,000.00
Overdrafts.....	.....	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,648.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	98,196.99	Due to other national banks.....	219,289.98
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	33,497.55
Bank's house, furniture, and fixtures.....	79,774.64	Dividends unpaid.....	1,244.60
Other real estate and mortg's owned.....	12,552.39	Individual deposits.....	2,170,056.42
Due from other national banks.....	36,616.57	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	155,789.40	Bills payable.....	.....
Exchanges for clearing house.....	7,754.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	407.98		
Fractional currency, nickels, cents.....	404,823.50		
Specie.....	29,747.00		
Legal-tender notes.....	350,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	3,915,097.37	Total.....	3,915,097.37

MARYLAND.

National Howard Bank, Baltimore.

JOHN R. HOOPER, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623,974.08	Capital stock paid in	\$230,000.00
Overdrafts	3.54	Surplus fund	25,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,151.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,900.00	Due to other national banks	8,507.94
Stocks, securities, etc.	2,716.10	Due to State banks and bankers	920.57
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	1,079.33
Other real estate and mortg's owned .....	.....	Individual deposits	555,190.54
Due from other national banks	33,694.44	Certified checks	3,875.73
Due from State banks and bankers	1,142.09	United States deposits .....	.....
Due from approved reserve agents	67,098.86	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,830.39	Notes and bills rediscounted .....	.....
Exchanges for clearing house	16,947.94	Bills payable	50,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	94.70		
Specie	68,273.75		
Legal-tender notes	5,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	930,425.89	Total	930,425.89

National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts	\$1,400,512.76	Capital stock paid in	\$400,000.00
Overdrafts	5,089.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits less current expenses and taxes paid	94,603.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	887.50	Due to other national banks	78,469.53
Stocks, securities, etc.	290.01	Due to State banks and bankers	34,266.96
Bank's house, furniture, and fixtures	87,200.00	Dividends unpaid	574.09
Other real estate and mortg's owned .....	.....	Individual deposits	1,288,528.56
Due from other national banks	52,268.34	Certified checks	828.23
Due from State banks and bankers	10,935.18	United States deposits .....	.....
Due from approved reserve agents	127,457.28	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	76,142.83	Bills payable .....	.....
Bills of other national banks	13,275.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	507.33		
Specie	69,915.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	140,000.00		
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. ....	.....	
Total	2,051,270.58	Total	2,051,270.58

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts	\$2,829,188.65	Capital stock paid in	\$1,000,000.00
Overdrafts	251.49	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	172,283.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	225,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,000.00	Due to other national banks	245,420.36
Stocks, securities, etc.	94,228.00	Due to State banks and bankers	18,478.43
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	10,019.76
Other real estate and mortg's owned	5,500.00	Individual deposits	2,011,701.91
Due from other national banks	68,185.01	Certified checks	11,875.15
Due from State banks and bankers	2,936.61	United States deposits .....	.....
Due from approved reserve agents	114,234.13	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	11,538.07	Notes and bills rediscounted .....	.....
Exchanges for clearing house	197,619.19	Bills payable .....	.....
Bills of other national banks	8,940.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	282.58		
Specie	134,021.90		
Legal-tender notes	87,613.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,894,778.63	Total	3,894,778.63

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,861,064.06	Capital stock paid in	\$900,000.00
Overdrafts	231.45	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,370.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,020.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,875.00	Due to other national banks	275,389.01
Stocks, securities, etc.	76,934.73	Due to State banks and bankers	38,641.86
Bank's house, furniture, and fixtures	78,391.74	Dividends unpaid	2,480.57
Other real estate and mortg's owned	19,791.28	Individual deposits	1,161,095.65
Due from other national banks	48,620.69	Certified checks	19,928.18
Due from State banks and bankers	17,681.43	United States deposits .....	.....
Due from approved reserve agents	123,956.48	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	6,220.31	Notes and bills rediscounted .....	.....
Exchanges for clearing house	114,117.91	Bills payable .....	.....
Bills of other national banks	6,500.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	776.78		
Specie	153,514.00		
Legal-tender notes	102,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,693,925.86	Total	2,693,925.86

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

Loans and discounts	\$540,623.88	Capital stock paid in	\$230,000.00
Overdrafts .....	.....	Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,370.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	194,729.15
Stocks, securities, etc.	30,251.00	Due to State banks and bankers	290.09
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid	499.56
Other real estate and mortg's owned .....	.....	Individual deposits	459,438.85
Due from other national banks	71,779.59	Certified checks	589.88
Due from State banks and bankers	535.74	United States deposits .....	.....
Due from approved reserve agents	66,446.49	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	450.70	Notes and bills rediscounted .....	.....
Exchanges for clearing house	30,615.85	Bills payable .....	.....
Bills of other national banks	1,889.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	64.48		
Specie	34,841.50		
Legal-tender notes	75,670.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	987,918.21	Total	987,918.21

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts	\$1,589,776.34	Capital stock paid in	\$500,000.00
Overdrafts .....	.....	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	97,278.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	503.00
Premiums on U. S. bonds	244,057.53	Due to other national banks	648,775.31
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	17,183.87
Other real estate and mortg's owned .....	.....	Dividends unpaid	2,454.20
Due from other national banks	174,026.39	Individual deposits	1,344,010.17
Due from State banks and bankers	4,319.80	Certified checks	5,303.31
Due from approved reserve agents	251,903.32	United States deposits .....	.....
Checks and other cash items	9,332.71	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	84,512.12	Notes and bills rediscounted .....	.....
Bills of other national banks	1,864.00	Bills payable .....	.....
Fractional currency, nickels, cents	1,253.04	Liabilities other than those above stated .....	.....
Specie	264,263.50		
Legal-tender notes	97,950.00		
U. S. certificates of deposit	170,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,960,508.75	Total	2,960,508.75

MARYLAND.

Second National Bank, Bel Air.

T. H. ROBINSON, *President.*

No. 3933.

W. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,195.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	625.06	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,876.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,255.66
Stocks, securities, etc.....		Due to State banks and bankers.....	457.69
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,665.81	Individual deposits.....	88,483.59
Due from other national banks.....	3,096.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,915.22	Notes and bills rediscounted.....	
Checks and other cash items.....	999.95	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	86.96		
Specie.....	867.60		
Legal-tender notes.....	6,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	196,573.70	Total	196,573.70

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

WM. W. FINNEY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,341.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,809.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	36,980.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,534.02
Stocks, securities, etc.....		Due to State banks and bankers.....	3,022.50
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	420.47
Other real estate and mortg's owned	4,658.00	Individual deposits.....	207,961.72
Due from other national banks.....	2,751.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,925.14	Notes and bills rediscounted.....	4,548.35
Checks and other cash items.....	1,339.75	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	75.51		
Specie.....	5,643.85		
Legal-tender notes.....	3,612.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	418,967.74	Total	418,967.74

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,891.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	828.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	12,594.11
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	211.93
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134,888.50
Due from other national banks.....	258.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,573.30	Notes and bills rediscounted.....	
Checks and other cash items.....	566.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,183.00		
Fractional currency, nickels, cents.....	532.20		
Specie.....	2,455.50		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	217,973.23	Total	217,973.23

MARYLAND.

National Bank, Cambridge.

WM. H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,578.60	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,850.84
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	5,500.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,815.22
Stocks, securities, etc.	2,303.97	Due to State banks and bankers	290.20
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	138.00
Other real estate and mortg's owned		Individual deposits	138,100.62
Due from other national banks	220.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,160.70	Notes and bills rediscounted	
Checks and other cash items	168.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	135.54		
Specie	9,876.90		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	254,194.88	Total	254,194.88

Canton National Bank, Canton.

MARTIN WAGNER, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	\$314,856.70	Capital stock paid in	\$100,000.00
Overdrafts	397.07	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,096.72
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,287.50	Due to other national banks	11,841.72
Stocks, securities, etc.	10,822.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,292.87	Dividends unpaid	304.21
Other real estate and mortg's owned		Individual deposits	227,391.99
Due from other national banks	1,756.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,618.29	Notes and bills rediscounted	
Checks and other cash items		Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	675.00		
Fractional currency, nickels, cents	177.72		
Specie	13,425.50		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	392,634.64	Total	392,634.64

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts	\$258,080.44	Capital stock paid in	\$75,000.00
Overdrafts	5.55	Surplus fund	60,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	6,200.15
U. S. bonds to secure deposits		National bank notes outstanding	16,650.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,085.97
Stocks, securities, etc.		Due to State banks and bankers	384.70
Bank's house, furniture, and fixtures	14,946.20	Dividends unpaid	227.00
Other real estate and mortg's owned		Individual deposits	188,411.89
Due from other national banks	1,006.84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	50,682.72	Notes and bills rediscounted	
Checks and other cash items	200.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	370.00		
Fractional currency, nickels, cents	578.66		
Specie	17,229.30		
Legal-tender notes	5.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	362,959.71	Total	362,959.71

MARYLAND.

Queen Anne's National Bank, Centreville.

T. J. KEATING, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,387.58	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,605.04
U. S. bonds to secure deposits		National-bank notes outstanding	16,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	610.09
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,155.00	Dividends unpaid	30.00
Other real estate and mortg's owned		Individual deposits	103,887.01
Due from other national banks	98.11	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	53,467.65	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	340.00		
Fractional currency, nickels, cents	151.30		
Specie	2,907.50		
Legal-tender notes	3,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	214,582.14	Total	214,582.14

Second National Bank, Chestertown.

JAS. A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts	\$149,814.24	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,059.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	13,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,941.03	Individual deposits	168,323.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,411.47	Deposits of U.S. disbursing officers	
Checks and other cash items	11.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.56		
Specie	6,549.25		
Legal-tender notes	4,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	238,632.91	Total	238,632.91

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.*

No. 3305.

HARRY RICEY, *Cashier.*

Loans and discounts	\$199,352.26	Capital stock paid in	\$60,000.00
Overdrafts	245.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	13,986.27
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,958.04
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	237,984.10
Due from other national banks	7,792.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	78,171.34	Notes and bills rediscounted	
Checks and other cash items	3,447.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	998.00		
Fractional currency, nickels, cents	120.49		
Specie	10,994.00		
Legal-tender notes	5,307.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	326,928.41	Total	326,928.41

MARYLAND.

National Bank, Cockeysville.

J. F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,725.99	Capital stock paid in	\$50,000.00
Overdrafts.....	24.50	Surplus fund	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	1,969.67
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks	917.16
Stocks, securities, etc	5,000.00	Due to State banks and bankers	79.10
Bank's house, furniture, and fixtures	825.32	Dividends unpaid	4.00
Other real estate and mortg's owned		Individual deposits	60,311.58
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,442.89	Notes and bills rediscounted	
Checks and other cash items	103.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	140.00		
Fractional currency, nickels, cents	23.35		
Specie	3,770.50		
Legal-tender notes	220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	115,281.51	Total	115,281.51

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$356,670.68	Capital stock paid in	\$100,000.00
Overdrafts.....	403.89	Surplus fund	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	27,762.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	6,187.35
Stocks, securities, etc	56,629.00	Due to State banks and bankers	5,578.42
Bank's house, furniture, and fixtures	29,540.00	Dividends unpaid	165.82
Other real estate and mortg's owned		Individual deposits	401,493.09
Due from other national banks	74,926.37	United States deposits	
Due from State banks and bankers	3,138.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,204.02	Notes and bills rediscounted	
Checks and other cash items	4,817.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	374.00		
Fractional currency, nickels, cents	531.23		
Specie	34,724.95		
Legal-tender notes	31,981.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	643,666.86	Total	643,666.86

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts	\$540,146.26	Capital stock paid in	\$100,000.00
Overdrafts.....	8,632.30	Surplus fund	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	34,452.17
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,249.28	Due to other national banks	34,640.36
Stocks, securities, etc	141,370.00	Due to State banks and bankers	9,235.40
Bank's house, furniture, and fixtures	36,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	701,183.81
Due from other national banks	101,676.57	United States deposits	50,000.00
Due from State banks and bankers	7,692.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,001.96	Notes and bills rediscounted	
Checks and other cash items	28,989.46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,217.00		
Fractional currency, nickels, cents	1,602.42		
Specie	63,213.50		
Legal-tender notes	31,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,169,511.74	Total	1,169,511.74

MARYLAND.

Third National Bank, Cumberland.

W. E. WEBER, *President*.

No. 2416.

E. HAMMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$138,099.81	Capital stock paid in	\$100,000.00
Overdrafts	94.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,206.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,000.00	Due to other national banks	1,692.03
Stocks, securities, etc.	58,028.92	Due to State banks and bankers ..	1,508.76
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid	626.70
Other real estate and mortg's owned .....	.....	Individual deposits	115,825.28
Due from other national banks	5,476.58	United States deposits .....	.....
Due from State banks and bankers ..	2,417.28	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	5,670.98	Notes and bills rediscounted .....	.....
Checks and other cash items	777.60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents ..	99.03		
Specie	9,604.85		
Legal-tender notes	10,715.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S. ....	.....	
Total	338,359.50	Total	338,359.50

Denton National Bank, Denton.

PHILIP W. DOWNES, *President*.

No. 2547.

T. C. WEST, *Cashier*.

Loans and discounts	\$156,795.68	Capital stock paid in	\$50,000.00
Overdrafts	197.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,598.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	6,901.63
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	148.61
Bank's house, furniture, and fixtures ..	8,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	131,884.12
Due from other national banks	4,063.81	United States deposits .....	.....
Due from State banks and bankers ..	386.16	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	20,295.59	Notes and bills rediscounted .....	.....
Checks and other cash items	11.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	545.00		
Fractional currency, nickels, cents ..	150.50		
Specie	11,687.50		
Legal-tender notes	550.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	750.00		
Due from Treasurer U. S. ....	.....	
Total	258,532.62	Total	258,532.62

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President*.

No. 1434.

R. THOMAS, *Cashier*.

Loans and discounts	\$494,958.07	Capital stock paid in	\$200,000.00
Overdrafts	544.32	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,216.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	36,180.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,860.00	Due to other national banks	5,050.79
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	1,282.45
Bank's house, furniture, and fixtures ..	12,000.00	Dividends unpaid	1,537.00
Other real estate and mortg's owned ..	2,901.96	Individual deposits	305,714.82
Due from other national banks	7,926.54	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	82,734.77	Notes and bills rediscounted .....	.....
Checks and other cash items	212.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,295.00		
Fractional currency, nickels, cents ..	1,101.95		
Specie	44,655.80		
Legal-tender notes	8,520.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	713,981.28	Total	713,981.28

MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,057.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,086.11	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,264.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,520.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	857.18
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	340.80
Bank's house, furniture, and fixtures.....	8,723.65	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	74,993.07
Due from other national banks.....	653.17	United States deposits.....	.....
Due from State banks and bankers.....	4,958.72	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,310.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,330.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	87.90		
Specie.....	17,304.20		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total	174,975.90	Total	174,975.90

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

ISAAC D. DAVIS, *Cashier.*

Loans and discounts.....	\$125,163.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	136.99	Surplus fund.....	4,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,383.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	50.99
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,338.69	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	619.19	Individual deposits.....	115,124.88
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,894.28	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	598.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	46.20		
Specie.....	7,519.00		
Legal-tender notes.....	2,135.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	185,708.96	Total	185,708.96

National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$381,758.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	31,000.00	Undivided profits, less current expenses and taxes paid.....	15,940.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15,354.89
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	370,690.40
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,873.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	294.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	148.35		
Specie.....	29,620.05		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....	.....	
Total	528,985.69	Total	528,985.69

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHAR, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,456.91	Capital stock paid in	\$50,000.00
Overdrafts	27.25	Surplus fund	13,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,181.61
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,970.39
Stocks, securities, etc	17,238.57	Due to State banks and bankers	200.40
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	30.00
Other real estate and mortg's owned		Individual deposits	160,940.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,067.76	Notes and bills rediscounted	
Checks and other cash items	30.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	129.55		
Specie	11,060.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,573.39	Total	248,573.39

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts	\$169,855.24	Capital stock paid in	\$100,000.00
Overdrafts	3,762.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,860.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	669.70
Stocks, securities, etc	15,551.78	Due to State banks and bankers	87.75
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid	770.15
Other real estate and mortg's owned	17,600.00	Individual deposits	168,169.12
Due from other national banks	1,673.57	United States deposits	
Due from State banks and bankers	1,609.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,472.30	Notes and bills rediscounted	
Checks and other cash items	2,984.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	186.45		
Specie	35,912.00		
Legal-tender notes	185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	316,057.53	Total	316,057.53

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts	\$260,651.70	Capital stock paid in	\$200,000.00
Overdrafts	3,595.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,347.34
U. S. bonds to secure deposits		National-bank notes outstanding	29,190.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,375.00	Due to other national banks	2,262.53
Stocks, securities, etc		Due to State banks and bankers	660.62
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	8,176.45
Other real estate and mortg's owned		Individual deposits	156,807.12
Due from other national banks	9,126.89	United States deposits	
Due from State banks and bankers	1,139.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	40,418.93	Notes and bills rediscounted	
Checks and other cash items	2,734.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,640.00		
Fractional currency, nickels, cents	1,060.56		
Specie	7,461.20		
Legal-tender notes	8,991.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	442,444.06	Total	442,444.06

MARYLAND.

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

Wm. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$677,901.20	Capital stock paid in	\$100,000.00
Overdrafts	602.08	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,879.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,750.00	Due to other national banks	7,682.26
Stocks, securities, etc	475,508.85	Due to State banks and bankers	6,913.77
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	90.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,360,480.29
Due from other national banks	67,113.81	United States deposits .....	.....
Due from State banks and bankers	6,229.92	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	198,729.72	Notes and bills rediscounted .....	.....
Checks and other cash items	2,234.20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,230.00		
Fractional currency, nickels, cents	190.23		
Specie	48,820.85		
Legal-tender notes	38,235.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,665,045.86	Total	1,665,045.86

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Loans and discounts	\$247,501.68	Capital stock paid in	\$125,000.00
Overdrafts	1,765.76	Surplus fund	40,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	4,105.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40,485.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,881.25	Due to other national banks	2,060.50
Stocks, securities, etc	28,688.75	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid	335.25
Other real estate and mortg's owned .....	.....	Individual deposits	195,899.77
Due from other national banks	7,042.71	United States deposits .....	.....
Due from State banks and bankers	691.07	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	5,093.29	Notes and bills rediscounted .....	.....
Checks and other cash items	3,410.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	450.00		
Fractional currency, nickels, cents	106.42		
Specie	28,184.50		
Legal-tender notes	15,159.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,911.25		
Due from Treasurer U. S. ....	.....	
Total	407,886.20	Total	407,886.20

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts	\$153,408.85	Capital stock paid in	\$150,000.00
Overdrafts	129.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	135,000.00	Undivided profits, less current expenses and taxes paid	6,615.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	109,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,000.00	Due to other national banks	93.65
Stocks, securities, etc	49,000.00	Due to State banks and bankers	63.58
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	412.40
Other real estate and mortg's owned .....	.....	Individual deposits	76,297.14
Due from other national banks	3,843.39	United States deposits .....	.....
Due from State banks and bankers	1,025.43	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	4,980.66	Notes and bills rediscounted .....	.....
Checks and other cash items	1,149.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	245.00		
Fractional currency, nickels, cents	196.14		
Specie	15,178.40		
Legal-tender notes	3,150.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S. ....	.....	
Total	393,382.00	Total	393,382.00

MARYLAND.

First National Bank, Frostburg.

B. STERN, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,234.12	Capital stock paid in	\$50,000.00
Overdrafts	1,012.22	Surplus fund	6,650.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,830.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,606.32	Due to other national banks	3,349.82
Stocks, securities, etc	32,322.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,243.30	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,356.69	Individual deposits	148,322.33
Due from other national banks	1,841.63	United States deposits .....	.....
Due from State banks and bankers	137.93	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,048.02	Notes and bills rediscounted .....	.....
Checks and other cash items	424.56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	80.63		
Specie	5,734.95		
Legal-tender notes	8,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	255,152.87	Total	255,152.87

Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts	\$113,881.12	Capital stock paid in	\$50,000.00
Overdrafts	377.77	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,226.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,358.12	Due to other national banks	621.36
Stocks, securities, etc	3,282.55	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	107.19	Individual deposits	87,540.71
Due from other national banks	22.98	United States deposits .....	.....
Due from State banks and bankers	6,634.88	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	274.23	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	140.00	Liabilities other than those above stated .....	.....
Bills of other national banks	78.23		
Fractional currency, nickels, cents	11,583.95		
Specie	3,335.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	153,638.52	Total	153,638.52

First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts	\$84,290.15	Capital stock paid in	\$50,000.00
Overdrafts	237.79	Surplus fund	1,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	895.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks	1,686.81
Stocks, securities, etc	5,270.00	Due to State banks and bankers	527.87
Bank's house, furniture, and fixtures	7,335.99	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	74,578.72
Due from other national banks	3,104.34	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	18,699.51	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	192.65		
Fractional currency, nickels, cents	1,338.95		
Specie	5,407.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S. ....	.....	
Total	140,838.79	Total	140,838.79

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President*.

No. 1431.

JOHN D. NEWCOMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$206,209.99	Capital stock paid in	\$100,000.00
Overdrafts	1,055.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	8,156.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	72,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	6,403.18
Stocks, securities, etc.	100,074.17	Due to State banks and bankers	71.16
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	2,744.56
Other real estate and mortg's owned .....	.....	Individual deposits	253,728.06
Due from other national banks	2,181.45	United States deposits .....	.....
Due from State banks and bankers	271.66	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	58,147.54	Notes and bills rediscounted .....	.....
Checks and other cash items	2,627.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,703.00		
Fractional currency, nickels, cents	481.00		
Specie	21,751.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S. ....	.....	
Total	503,103.64	Total	503,103.64

Second National Bank, Hagerstown.

J. J. FUNK, *President*.

No. 4049.

JOHN VAN LEAR, *Cashier*.

Loans and discounts	\$101,332.23	Capital stock paid in	\$100,000.00
Overdrafts	368.39	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,047.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,400.00	Due to other national banks	4,715.35
Stocks, securities, etc.	14,500.70	Due to State banks and bankers	41.70
Bank's house, furniture, and fixtures	31,963.61	Dividends unpaid	814.00
Other real estate and mortg's owned .....	.....	Individual deposits	65,767.07
Due from other national banks	4,119.34	United States deposits .....	.....
Due from State banks and bankers	310.55	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,861.16	Notes and bills rediscounted .....	.....
Checks and other cash items	189.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,632.00		
Fractional currency, nickels, cents	20.53		
Specie	5,187.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S. ....	.....	
Total	201,385.46	Total	201,385.46

People's National Bank, Hagerstown.

JNO. L. NICODEMUS, *President*.

No. 4856.

A. B. BARNHART, *Cashier*.

Loans and discounts	\$122,233.34	Capital stock paid in	\$100,000.00
Overdrafts	1,973.95	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,998.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,483.75	Due to other national banks	493.51
Stocks, securities, etc.	1,731.27	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	322.78
Other real estate and mortg's owned .....	.....	Individual deposits	63,019.26
Due from other national banks	11,824.66	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,770.14	Notes and bills rediscounted .....	.....
Checks and other cash items	6,505.82	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	56.24		
Specie	2,455.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	216,834.17	Total	216,834.17

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President*.

No. 3010.

R. K. VANNEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$345,993.97	Capital stock paid in	\$50,000.00
Overdrafts	837.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	29,858.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,112.58
Stocks, securities, etc. ....	.....	Due to State banks and bankers	62.50
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	251,002.80
Due from other national banks	1,433.64	United States deposits .....	.....
Due from State banks and bankers	300.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	40,275.72	Notes and bills rediscounted .....	.....
Checks and other cash items	885.05	Bills payable	45,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,790.00		
Fractional currency, nickels, cents	181.18		
Specie	11,509.70		
Legal-tender notes	2,930.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	437,036.45	Total	437,036.45

Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President*.

No. 4364.

G. W. WATERS, JR., *Cashier*.

Loans and discounts	\$118,774.97	Capital stock paid in	\$50,000.00
Overdrafts	260.57	Surplus fund	5,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,198.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	7,547.58
Stocks, securities, etc.	7,903.08	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,553.00	Dividends unpaid	90.00
Other real estate and mortg'g owned	2,000.00	Individual deposits	98,948.17
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19,270.75	Notes and bills rediscounted .....	.....
Checks and other cash items	15.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	250.00		
Fractional currency, nickels, cents	96.31		
Specie	3,648.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	174,334.68	Total	174,334.68

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President*.

No. 747.

NATHAN H. BAILE, *Cashier*.

Loans and discounts	\$67,859.01	Capital stock paid in	\$55,000.00
Overdrafts	64.84	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	6,698.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	49,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,200.00	Due to other national banks	5,196.59
Stocks, securities, etc.	45,910.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,600.00	Dividends unpaid	408.42
Other real estate and mortg'g owned .....	.....	Individual deposits	72,823.05
Due from other national banks	5.37	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,701.21	Notes and bills rediscounted .....	.....
Checks and other cash items	616.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,815.00		
Fractional currency, nickels, cents	30.73		
Specie	6,729.00		
Legal-tender notes	2,230.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,865.00		
Due from Treasurer U. S. ....	.....	
Total	200,626.31	Total	200,626.31

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President*.

No. 4191.

W. F. KING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$120,453.22	Capital stock paid in	\$50,000.00
Overdrafts	5.83	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,150.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	14,816.39
Stocks, securities, etc.	6,775.88	Due to State banks and bankers ..	172.38
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	140,644.63
Due from other national banks	246.21	United States deposits .....	.....
Due from State banks and bankers	1,613.01	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	60,589.89	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	87.39		
Specie	9,328.50		
Legal-tender notes	2,371.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	225,033.43	Total	225,033.43

Cecil National Bank, Port Deposit.

J. TOME, *President*.

No. 1211.

R. C. HOPKINS, *Cashier*.

Loans and discounts	\$461,197.86	Capital stock paid in	\$100,000.00
Overdrafts	14.45	Surplus fund	120,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	25,519.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	32,005.04
Stocks, securities, etc.	51,000.00	Due to State banks and bankers ..	883.10
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	329,529.02
Due from other national banks	13,849.89	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	50,926.61	Notes and bills rediscounted .....	.....
Checks and other cash items	44.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	105.00		
Fractional currency, nickels, cents	399.43		
Specie	16,664.35		
Legal-tender notes	7,660.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S. ....	.....	
Total	639,437.03	Total	639,437.03

National Bank, Rising Sun.

H. H. HAINES, *President*.

No. 2481.

CHAS. S. PYLE, *Cashier*.

Loans and discounts	\$161,139.90	Capital stock paid in	\$50,000.00
Overdrafts .....	.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,952.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	642.87
Stocks, securities, etc.	13,068.43	Due to State banks and bankers ..	15.85
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	141,665.22
Due from other national banks	3,148.65	United States deposits .....	.....
Due from State banks and bankers	472.46	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	6,765.60	Notes and bills rediscounted .....	.....
Checks and other cash items	2,551.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	255.00		
Fractional currency, nickels, cents	7.10		
Specie	5,697.25		
Legal-tender notes	3,420.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S. ....	.....	
Total	267,076.87	Total	267,076.87

MARYLAND.

Montgomery County National Bank, Rockville.

A. C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283, 607. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	67. 13	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	2, 500. 68
U. S. bonds to secure deposits		National bank notes outstanding	90, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	6, 062. 51	Due to other national banks	87, 151. 13
Stocks, securities, etc.	176, 573. 88	Due to State banks and bankers ..	662. 27
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	260. 00
Other real estate and mortg's owned		Individual deposits	422, 560. 02
Due from other national banks	10, 256. 68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	95, 100. 36	Notes and bills rediscounted	
Checks and other cash items	200. 13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	117. 13		
Specie	23, 774. 25		
Legal-tender notes	10, 875. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	721, 134. 10	Total	721, 134. 10

Salisbury National Bank, Salisbury.

E. E. JACKSON, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts	\$187, 502. 42	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	47, 000. 00
U. S. bonds to secure circulation	24, 500. 00	Undivided profits, less current expenses and taxes paid	4, 364. 96
U. S. bonds to secure deposits		National bank notes outstanding	22, 050. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1, 200. 00	Due to other national banks	12, 973. 17
Stocks, securities, etc.	6, 900. 00	Due to State banks and bankers ..	186. 22
Bank's house, furniture, and fixtures		Dividends unpaid	50. 00
Other real estate and mortg's owned		Individual deposits	116, 125. 31
Due from other national banks	2, 977. 80	United States deposits	
Due from State banks and bankers	1, 744. 92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31, 689. 87	Notes and bills rediscounted	10, 000. 00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	31. 25		
Specie	2, 930. 50		
Legal-tender notes	3, 121. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	152. 50		
Due from Treasurer U. S.			
Total	262, 749. 66	Total	262, 749. 66

First National Bank, Snow Hill.

JNO. WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Loans and discounts	\$137, 327. 38	Capital stock paid in	\$50, 000. 00
Overdrafts	80. 00	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 723. 92
U. S. bonds to secure deposits		National bank notes outstanding	10, 750. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11, 147. 76
Stocks, securities, etc.	7, 856. 17	Due to State banks and bankers ..	1, 000. 81
Bank's house, furniture, and fixtures		Dividends unpaid	20. 00
Other real estate and mortg's owned		Individual deposits	110, 052. 41
Due from other national banks	146. 92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21, 813. 19	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 010. 00		
Fractional currency, nickels, cents	57. 40		
Specie	8, 771. 34		
Legal-tender notes	3, 570. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	193, 694. 90	Total	193, 694. 90

MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 134. 24	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	6, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	21, 289. 40
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	1, 250. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 012. 39
Stocks, securities, etc.	9, 000. 00	Due to State banks and bankers	270. 15
Bank's house, furniture, and fixtures		Dividends unpaid	246. 00
Other real estate and mortg's owned		Individual deposits	117, 976. 27
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	25, 411. 34	Notes and bills rediscounted	
Checks and other cash items		Bills payable	20, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	25. 00		
Fractional currency, nickels, cents	125. 23		
Specie	5, 325. 90		
Legal-tender notes	4, 210. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	231, 544. 21	Total	231, 544. 21

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts	\$196, 423. 89	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 343. 21	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	2, 146. 95
U. S. bonds to secure deposits		National-bank notes outstanding	27, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 795. 10
Stocks, securities, etc.	80, 394. 00	Due to State banks and bankers	4, 640. 44
Bank's house, furniture, and fixtures	26, 544. 93	Dividends unpaid	1, 212. 25
Other real estate and mortg's owned		Individual deposits	184, 204. 40
Due from other national banks	2, 683. 71	United States deposits	
Due from State banks and bankers	4, 164. 35	Deposits of U.S. disbursing officers	
Due from approved reserve agents	16, 435. 43	Notes and bills rediscounted	
Checks and other cash items	1, 432. 73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 380. 00		
Fractional currency, nickels, cents	16. 34		
Specie	16, 088. 55		
Legal-tender notes	15, 142. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S.			
Total	396, 489. 14	Total	396, 489. 14

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	\$95, 742. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	493. 56	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 490. 71
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	2, 400. 00	State-bank notes outstanding	
Premiums on U. S. bonds	510. 25	Due to other national banks	6, 087. 45
Stocks, securities, etc.	11, 942. 89	Due to State banks and bankers	80. 75
Bank's house, furniture, and fixtures		Dividends unpaid	401. 68
Other real estate and mortg's owned		Individual deposits	68, 946. 84
Due from other national banks	3, 998. 37	United States deposits	
Due from State banks and bankers	549. 44	Deposits of U.S. disbursing officers	
Due from approved reserve agents	8, 682. 75	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	725. 00		
Fractional currency, nickels, cents	15. 26		
Specie	11, 355. 00		
Legal-tender notes	780. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 59		
Due from Treasurer U. S.			
Total	150, 257. 43	Total	150, 257. 43

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President*.

No. 1596.

J. W. HERRING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$190,165.70	Capital stock paid in	\$100,000.00
Overdrafts	1,871.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,963.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,900.00	Due to other national banks	6,140.04
Stocks, securities, etc	45,811.48	Due to State banks and bankers	574.00
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid	1,533.70
Other real estate and mortg's owned .....	.....	Individual deposits	164,144.91
Due from other national banks	2,795.79	United States deposits .....	.....
Due from State banks and bankers	913.81	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,079.62	Notes and bills rediscounted .....	.....
Checks and other cash items	793.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,835.00		
Fractional currency, nickels, cents	28.00		
Specie	18,784.07		
Legal-tender notes	10,405.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,522.47		
Due from Treasurer U. S. ....	.....	
Total	408,406.31	Total	408,406.31

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President*.

No. 1551.

J. L. MOTTER, *Cashier*.

Loans and discounts	\$102,439.48	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,224.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	86,960.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,000.00	Due to other national banks	269.87
Stocks, securities, etc	20,700.00	Due to State banks and bankers	1,621.19
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	2,087.76
Other real estate and mortg's owned .....	.....	Individual deposits	43,141.09
Due from other national banks	1,985.85	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,593.88	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	310.00		
Fractional currency, nickels, cents	6.45		
Specie	8,170.00		
Legal-tender notes	1,729.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,370.00		
Due from Treasurer U. S. ....	.....	
Total	261,304.66	Total	261,304.66

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1336.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179, 577. 96	Capital stock paid in	\$75, 000. 00
Overdrafts	45. 83	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	20, 069. 70
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 897. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	375. 00	Dividends unpaid	2, 066. 75
Other real estate and mortg's owned		Individual deposits	152, 847. 15
Due from other national banks	2, 928. 25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	60, 561. 53	Notes and bills rediscounted	
Checks and other cash items	482. 42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	25. 00		
Fractional currency, nickels, cents	319. 26	Total	286, 901. 10
Specie	12, 800. 85		
Legal-tender notes	660. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	286, 901. 10		

First National Bank, Adams.

JAS. RENFREW, JR., *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$258, 252. 55	Capital stock paid in	150, 000. 00
Overdrafts	2, 416. 03	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	45, 824. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	86, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12, 690. 00	Due to other national banks	12, 828. 22
Stocks, securities, etc.	95, 087. 50	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	27, 500. 00	Dividends unpaid	202. 00
Other real estate and mortg's owned	15, 000. 00	Individual deposits	247, 191. 28
Due from other national banks	1, 183. 17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	52, 039. 34	Notes and bills rediscounted	
Checks and other cash items	3, 195. 14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 902. 00		
Fractional currency, nickels, cents	163. 15	Total	592, 046. 38
Specie	8, 217. 50		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	592, 046. 38		

Greylock National Bank, Adams.

WILLIAM B. PLUNKETT, *President.*

No. 4562.

FRANK COENEN, *Cashier.*

Loans and discounts	\$406, 644. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	647. 02	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	13, 928. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 875. 00	Due to other national banks	2, 524. 10
Stocks, securities, etc.	5, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Dividends unpaid	52. 50
Other real estate and mortg's owned		Individual deposits	304, 472. 84
Due from other national banks	117. 31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	16, 813. 52	Notes and bills rediscounted	
Checks and other cash items	50. 29	Bills payable	
Exchanges for clearing house	932. 98	Liabilities other than those above stated	
Bills of other national banks	2, 360. 00		
Fractional currency, nickels, cents	40. 35	Total	560, 978. 02
Specie	2, 286. 25		
Legal-tender notes	14, 771. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	560, 978. 02		

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

JOHN A. GALE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,164.38	Capital stock paid in	\$100,000.00
Overdrafts	560.06	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid ..	4,571.44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	12,500.00	Due to other national banks	2,484.33
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	28,687.72	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	1,816.60	Individual deposits	169,908.58
Due from other national banks	461.46	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	10,300.64	Notes and bills rediscounted .....	.....
Checks and other cash items	528.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	90.00	.....	.....
Fractional currency, nickels, cents ..	135.07	.....	.....
Specie	7,346.36	.....	.....
Legal-tender notes	4,064.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	4,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	386,964.35	Total	386,964.35

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts	\$708,432.27	Capital stock paid in	\$200,000.00
Overdrafts	175.66	Surplus fund	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	17,019.98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,080.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	4,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	7,000.00	Dividends unpaid	3,786.00
Other real estate and mortg's owned ..	.....	Individual deposits	486,871.02
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	53,651.47	Notes and bills rediscounted .....	.....
Checks and other cash items	933.41	Bills payable	21,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,313.00	.....	.....
Fractional currency, nickels, cents ..	72.09	.....	.....
Specie	22,459.10	.....	.....
Legal-tender notes	5,470.00	.....	.....
U. S. certificates of deposit	5,000.00	.....	.....
Redemption fund with Treas. U. S. ..	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	862,757.00	Total	892,757.00

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts	\$322,552.43	Capital stock paid in	\$150,000.00
Overdrafts	132.06	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid ..	7,650.67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000.00
U. S. bonds on hand	10,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	6,160.06
Stocks, securities, etc	39,625.00	Due to State banks and bankers ..	29,538.16
Bank's house, furniture, and fixtures ..	7,500.00	Dividends unpaid	2,346.00
Other real estate and mortg's owned ..	5,000.00	Individual deposits	251,971.75
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	72,421.99	Notes and bills rediscounted .....	.....
Checks and other cash items	380.49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	546.00	.....	.....
Fractional currency, nickels, cents ..	200.22	.....	.....
Specie	7,562.45	.....	.....
Legal-tender notes	9,996.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	6,750.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	632,666.64	Total	632,666.64

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394, 243. 76	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	6. 55	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	952. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	51, 497. 72	Dividends unpaid.....	3, 574. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	199, 737. 81
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21, 366. 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 507. 37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 177. 00		
Fractional currency, nickels, cents.....	168. 26		
Specie.....	10, 047. 25		
Legal-tender notes.....	7, 000. 00		
U. S. certificate of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	549, 264. 18	Total.....	549, 264. 18

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$138, 482. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 961. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	21, 912. 56	Due to State banks and bankers.....	5. 00
Bank's house, furniture, and fixtures.....	300. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	123, 393. 19
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12, 073. 39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3, 721. 14
Bills of other national banks.....	921. 00		
Fractional currency, nickels, cents.....	23. 63		
Specie.....	5, 271. 72		
Legal-tender notes.....	4, 534. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	197, 580. 96	Total.....	197, 580. 96

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

M. M. STOWE, *Cashier.*

Loans and discounts.....	\$62, 659. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 445. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	1, 995. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	645. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10, 214. 25	Individual deposits.....	47, 116. 50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7, 631. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	355. 97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	215. 00		
Fractional currency, nickels, cents.....	16. 45		
Specie.....	1, 158. 40		
Legal-tender notes.....	2, 939. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	144, 579. 86	Total.....	144, 579. 86

MASSACHUSETTS.

Athol National Bank, Athol.

T. H. GOODSPEED, *President*.

No. 2172.

C. A. CHAPMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$202,913.88	Capital stock paid in	\$100,000.00
Overdrafts	237.54	Surplus fund	12,100.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,754.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,300.00	Due to other national banks	2,374.66
Stocks, securities, etc. ....	.....	Due to State banks and bankers	5,000.00
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	306.00
Other real estate and mortg's owned .....	.....	Individual deposits	165,369.91
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	46,262.97	Notes and bills rediscounted .....	.....
Checks and other cash items	962.93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents	457.17		
Specie	11,570.40		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	383,404.89	Total	383,404.89

Miller's River National Bank, Athol.

A. HARDING, *President*.

No. 708.

W. D. LUEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$437,982.11	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	11,899.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	111,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,000.00	Due to other national banks	13,256.75
Stocks, securities, etc.	10,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid	95.00
Other real estate and mortg's owned .....	.....	Individual deposits	317,532.23
Due from other national banks	765.54	United States deposits .....	.....
Due from State banks and bankers	764.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	19,549.14	Notes and bills rediscounted .....	.....
Checks and other cash items	1,731.14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents	208.81		
Specie	17,235.86		
Legal-tender notes	4,732.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,625.00		
Due from Treasurer U. S.	1,500.00		
Total	704,283.60	Total	704,283.60

First National Bank, Attleboro.

JOSEPH M. BATES, *President*.

No. 2232.

H. M. DAGGETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,728.83	Capital stock paid in	\$100,000.00
Overdrafts	1.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,304.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,800.00	Due to other national banks	527.08
Stocks, securities, etc.	241,796.02	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	800.00	Dividends unpaid	2,148.00
Other real estate and mortg's owned	16,000.00	Individual deposits	346,177.76
Due from other national banks	3,190.26	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	39,789.86	Notes and bills rediscounted .....	.....
Checks and other cash items	24.43	Bills payable	25,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,949.00		
Fractional currency, nickels, cents .....	.....	
Specie	9,252.71		
Legal-tender notes	3,200.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	532,657.75	Total	532,657.75

MASSACHUSETTS.

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,532.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....	161.75	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	12,779.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,210.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	238,139.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,421.15	Notes and bills rediscounted.....	
Checks and other cash items.....	4.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.27		
Specie.....	7,463.70		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	366,019.49	Total	366,019.49

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$163,468.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13.83	Surplus fund.....	20,400.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,683.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	
Stocks, securities, etc.....	34,902.97	Due to State banks and bankers.....	22,880.52
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	400.50
Other real estate and mortg's owned.....		Individual deposits.....	63,732.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,843.12	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,999.00		
Fractional currency, nickels, cents.....	37.75		
Specie.....	6,632.55		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	349,897.73	Total	349,897.73

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$498,627.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	247.53	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,005.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	475.86
Stocks, securities, etc.....	27,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,979.50
Other real estate and mortg's owned.....		Individual deposits.....	371,836.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,557.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,468.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,099.00		
Fractional currency, nickels, cents.....	583.18		
Specie.....	25,620.00		
Legal-tender notes.....	10,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	708,377.47	Total	708,377.47

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHAS. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 927, 066. 73	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	94. 81	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	247, 673. 69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1, 920, 477. 89
Stocks, securities, etc	79, 474. 54	Due to State banks and bankers	48, 837. 80
Bank'g house, furniture, and fixtures	250, 000. 00	Dividends unpaid	30, 672. 00
Other real estate and mortg's owned .....	.....	Individual deposits	2, 600, 938. 67
Due from other national banks	240, 691. 72	Certified checks	5, 533. 44
Due from State banks and bankers	3, 092. 57	United States deposits .....	.....
Due from approved reserve agents	527, 314. 57	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	89, 161. 37	Notes and bills rediscounted .....	.....
Exchanges for clearing house	242, 117. 80	Bills payable	55, 000. 00
Bills of other national banks	14, 300. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	328. 38		
Specie	418, 466. 00		
Legal-tender notes	95, 769. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	9, 000. 00		
Total	6, 954, 133. 49	Total	6, 954, 133. 49

Second National Bank, Boston.

T. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 092, 885. 95	Capital stock paid in	\$1, 600, 000. 00
Overdrafts	8. 72	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	77, 943. 15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	454, 000. 00	Due to other national banks	2, 830, 003. 85
Stocks, securities, etc .....	.....	Due to State banks and bankers	589, 657. 71
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	16, 736. 00
Other real estate and mortg's owned .....	.....	Individual deposits	4, 509, 666. 07
Due from other national banks	2, 073, 229. 40	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1, 892, 860. 20	Notes and bills rediscounted .....	.....
Checks and other cash items	10, 615. 96	Bills payable .....	.....
Exchanges for clearing house	348, 458. 30	Liabilities other than those above stated .....	.....
Bills of other national banks	25, 079. 00		
Fractional currency, nickels, cents	25. 25		
Specie	436, 694. 00		
Legal-tender notes	152, 900. 00		
U. S. certificates of deposit	130, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	10, 669, 006. 78	Total	10, 669, 006. 78

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

F. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 412, 973. 43	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	320. 65	Surplus fund	61, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid	32, 151. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	844, 440. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	60, 000. 00	Due to other national banks	1, 291, 529. 86
Stocks, securities, etc	231, 650. 01	Due to State banks and bankers	1, 732, 828. 96
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	12, 489. 50
Other real estate and mortg's owned	38, 294. 40	Individual deposits	4, 321, 336. 04
Due from other national banks	1, 013, 485. 13	Certified checks	133, 765. 70
Due from State banks and bankers	40, 417. 22	United States deposits .....	.....
Due from approved reserve agents	1, 236, 840. 55	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	8, 366. 10	Notes and bills rediscounted .....	.....
Exchanges for clearing house	461, 874. 85	Bills payable .....	.....
Bills of other national banks	20, 555. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	624. 28		
Specie	389, 139. 55		
Legal-tender notes	217, 000. 00		
U. S. certificates of deposit	210, 000. 00		
Redemption fund with Treas. U. S.	45, 000. 00		
Due from Treasurer U. S.	43, 000. 00		
Total	10, 429, 541. 17	Total	10, 429, 541. 17

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,234,920.69	Capital stock paid in	\$750,000.00
Overdrafts	3,213.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,545.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,720.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,718.75	Due to other national banks	526,375.00
Stocks, securities, etc	9,000.00	Due to State banks and bankers	117,549.59
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	5,616.00
Other real estate and mortg's owned	20,000.00	Individual deposits	1,709,494.70
Due from other national banks	230,922.84	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	423,311.70	Notes and bills rediscounted .....	.....
Checks and other cash items	2,512.58	Bills payable .....	.....
Exchanges for clearing house	134,581.31	Liabilities other than those above stated .....	.....
Bills of other national banks	8,215.00		
Fractional currency, nickels, cents	214.83		
Specie	110,189.25		
Legal-tender notes	65,000.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	3,395,300.80	Total	3,395,300.80

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAS. T. DROWN, *Cashier.*

Loans and discounts	\$1,183,847.48	Capital stock paid in	\$750,000.00
Overdrafts .....	.....	Surplus fund	300,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits, less current expenses and taxes paid	59,823.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	675,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	68,000.00	Due to other national banks	133,049.87
Stocks, securities, etc	493,300.00	Due to State banks and bankers	282,403.16
Bank's house, furniture, and fixtures	267,161.90	Dividends unpaid	9,677.00
Other real estate and mortg's owned .....	.....	Individual deposits	913,960.81
Due from other national banks	32,266.18	Certified checks	5,400.00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	239,476.70	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	7,178.34	Notes and bills rediscounted .....	.....
Exchanges for clearing house	10,022.67	Bills payable	95,000.00
Bills of other national banks	2,130.00	Liabilities other than those above stated	7,910.19
Fractional currency, nickels, cents	34.76		
Specie	119,716.00		
Legal-tender notes	25,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S. .....	.....	
Total	3,232,224.03	Total	3,232,224.03

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

B. P. LANE, *Cashier.*

Loans and discounts	\$3,531,306.17	Capital stock paid in	\$1,500,000.00
Overdrafts	5.11	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	142,114.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	41,640.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	21,430.10
Stocks, securities, etc	50,000.00	Due to State banks and bankers	261,803.47
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	10,770.00
Other real estate and mortg's owned .....	.....	Individual deposits	2,199,860.95
Due from other national banks	75,729.63	Certified checks	11,920.63
Due from State banks and bankers	24,227.13	United States deposits .....	.....
Due from approved reserve agents	449,669.76	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	4,953.73	Notes and bills rediscounted .....	.....
Exchanges for clearing house	95,152.59	Bills payable .....	.....
Bills of other national banks	19,568.00	Liabilities other than those above stated	21,888.00
Fractional currency, nickels, cents	181.00		
Specie	251,164.00		
Legal-tender notes	57,191.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	4,611,428.12	Total	4,611,428.12

MASSACHUSETTS.

Blackstone National Bank, Boston.

EUSTACE C. FITZ, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,743,663.54	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,801.46
U. S. bonds to secure deposits		National-bank notes outstanding	38,860.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	274,947.25
Stocks, securities, etc.	40,378.33	Due to State banks and bankers	262,868.48
Bank's house, furniture, and fixtures	316,000.00	Dividends unpaid	11,389.50
Other real estate and mortg's owned	875.39	Individual deposits	1,969,347.10
Due from other national banks	53,969.45	Certified checks	4,299.92
Due from State banks and bankers	3,415.09	United States deposits	
Due from approved reserve agents	388,736.77	Deposits of U.S. disbursing officers	
Checks and other cash items	1,905.74	Notes and bills rediscounted	
Exchanges for clearing house	50,680.78	Bills payable	145,000.00
Bills of other national banks	42,008.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	375.62		
Specie	151,255.00		
Legal-tender notes	69,000.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,989,513.71	Total	3,989,513.71

Boston National Bank, Boston.

SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts	\$2,515,161.31	Capital stock paid in	\$1,000,000.00
Overdrafts	227.39	Surplus fund	169,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,910.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	723,640.89
Stocks, securities, etc.	292,112.50	Due to State banks and bankers	119,799.44
Bank's house, furniture, and fixtures		Dividends unpaid	7,840.50
Other real estate and mortg's owned	4,400.00	Individual deposits	2,714,477.73
Due from other national banks	313,938.68	Certified checks	9,700.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,218,161.82	Deposits of U.S. disbursing officers	
Checks and other cash items	23,795.45	Notes and bills rediscounted	
Exchanges for clearing house	129,753.30	Bills payable	
Bills of other national banks	19,009.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	202,058.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,857,369.45	Total	4,857,369.45

Boylston National Bank, Boston.

CHAS. TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts	\$2,288,207.85	Capital stock paid in	\$700,000.00
Overdrafts	75.38	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,063.72
U. S. bonds to secure deposits		National-bank notes outstanding	44,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	59,629.89
Stocks, securities, etc.	54,900.00	Due to State banks and bankers	352,350.18
Bank's house, furniture, and fixtures		Dividends unpaid	10,947.00
Other real estate and mortg's owned	16,598.76	Individual deposits	1,548,902.83
Due from other national banks	81,110.37	Certified checks	1,055.00
Due from State banks and bankers	2,510.71	United States deposits	
Due from approved reserve agents	292,125.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,542.87	Notes and bills rediscounted	
Exchanges for clearing house	85,401.25	Bills payable	
Bills of other national banks	18,324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.73		
Specie	228,557.50		
Legal-tender notes	18,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1.00		
Total	3,140,548.62	Total	3,140,548.62

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,359,157.63	Capital stock paid in	\$200,000.00
Overdrafts	4,937.24	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,091.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.60
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,750.00	Due to other national banks	43,322.60
Stocks, securities, etc	11,603.19	Due to State banks and bankers	72,545.65
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	320.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,733,742.38
Due from other national banks	49,351.19	Certified checks	14,985.83
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	529,787.94	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	13,524.82	Notes and bills rediscounted .....	.....
Exchanges for clearing house	92,930.42	Bills payable .....	.....
Bills of other national banks	18,584.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	229.13		
Specie	80,902.50		
Legal-tender notes	93,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,311,008.06	Total	2,311,008.06

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED. K. BROWN, *Cashier.*

Loans and discounts	\$1,515,286.45	Capital stock paid in	\$500,000.00
Overdrafts	142.25	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	84,167.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,250.00	Due to other national banks	1,628.36
Stocks, securities, etc	52,440.42	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	10,410.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,457,492.20
Due from other national banks	11,405.05	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	533,980.22	Notes and bills rediscounted .....	.....
Checks and other cash items	47,849.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,915.00		
Fractional currency, nickels, cents	635.49		
Specie	150,193.58		
Legal-tender notes	64,850.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,448,197.86	Total	2,448,197.86

Central National Bank, Boston.

CHAS. H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

Loans and discounts	\$1,784,953.15	Capital stock paid in	\$500,000.00
Overdrafts	581.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	272,656.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	228,362.57	Due to other national banks	207,719.08
Stocks, securities, etc .....	.....	Due to State banks and bankers	125,759.98
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	7,917.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,567,016.47
Due from other national banks	184,201.12	Certified checks	1,874.46
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	395,158.15	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,530.13	Notes and bills rediscounted .....	.....
Exchanges for clearing house	50,652.59	Bills payable	110,000.00
Bills of other national banks	9,900.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	43.75		
Specie	100,310.00		
Legal-tender notes	130,000.00		
U. S. certificates of deposit .....	.....	
Redemp. on fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,937,943.30	Total	2,937,943.3

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1629.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 672, 307.71	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	170, 000. 00
U. S. bonds to secure circulation	550, 000. 00	Undivided profits, less current expenses and taxes paid	33, 208. 56
U. S. bonds to secure deposits		National-bank notes outstanding	495, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	60, 500. 00	Due to other national banks	652, 406. 17
Stocks, securities, etc		Due to State banks and bankers	362, 221. 88
Bank's house, furniture, and fixtures		Dividends unpaid	6, 641. 00
Other real estate and mortg's owned		Individual deposits	1, 494, 202. 15
Due from other national banks	143, 086. 05	Certified checks	20, 535. 93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	517, 450. 99	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 836. 06	Notes and bills rediscounted	
Exchanges for clearing house	110, 370. 75	Bills payable	108, 500. 00
Bills of other national banks	13, 483. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115. 63		
Specie	166, 515. 50		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit	30, 000. 00		
Redemption fund with Treas. U. S.	24, 750. 00		
Due from Treasurer U. S.	2, 300. 00		
Total	4, 342, 715. 69	Total	4, 342, 715. 69

Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts	\$944, 176. 54	Capital stock paid in	\$250, 000. 00
Overdrafts	582. 64	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	14, 054. 57
U. S. bonds to secure deposits		National-bank notes outstanding	41, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	215, 041. 16
Stocks, securities, etc	14, 918. 70	Due to State banks and bankers	2, 787. 20
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	2, 092. 00
Other real estate and mortg's owned	15, 000. 00	Individual deposits	972, 906. 16
Due from other national banks	97, 535. 58	Certified checks	18, 349. 85
Due from State banks and bankers	2, 037. 00	United States deposits	
Due from approved reserve agents	196, 091. 46	Deposits of U. S. disbursing officers	
Checks and other cash items	20, 843. 39	Notes and bills rediscounted	
Exchanges for clearing house	46, 595. 69	Bills payable	
Bills of other national banks	5, 425. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122. 05		
Specie	66, 351. 99		
Legal-tender notes	54, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 525, 930. 94	Total	1, 525, 930. 94

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$1, 895, 991. 03	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	7. 26	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	153, 788. 86
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 386. 11
Stocks, securities, etc	73, 000. 00	Due to State banks and bankers	100, 154. 15
Bank's house, furniture, and fixtures	190, 000. 00	Dividends unpaid	7, 405. 00
Other real estate and mortg's owned	23, 181. 95	Individual deposits	1, 233, 965. 95
Due from other national banks	124, 624. 09	Certified checks	7, 321. 00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	297, 906. 48	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 059. 02	Notes and bills rediscounted	
Exchanges for clearing house	32, 430. 46	Bills payable	120, 000. 00
Bills of other national banks	12, 058. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	812. 18		
Specie	116, 700. 00		
Legal-tender notes	49, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 871, 021. 07	Total	2, 871, 021. 07

MASSACHUSETTS.**Elliot National Bank, Boston.****WM. H. GOODWIN, President.****No. 536.****F. HARRINGTON, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$2, 713, 988. 16	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	422. 81	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	81, 055. 02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 370. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	66, 349. 28	Due to other national banks	243, 566. 39
Stocks, securities, etc .....	.....	Due to State banks and bankers	257, 972. 75
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	10, 791. 00
Other real estate and mortg's owned .....	.....	Individual deposits	1, 230, 610. 87
Due from other national banks	90, 982. 99	Certified checks	6, 501. 03
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	414, 117. 07	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2, 354. 34	Notes and bills rediscounted .....	.....
Exchanges for clearing house	78, 904. 88	Bills payable	250, 000. 00
Bills of other national banks	4, 975. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	72. 03		
Specie	194, 762. 50		
Legal-tender notes	4, 630. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 624, 867. 06	Total	3, 624, 867. 06

Everett National Bank, Boston.**WARREN SAWYER, President.****No. 1469.****JOHN REYNOLDS, Cashier.**

Loans and discounts	\$979, 084. 63	Capital stock paid in	\$400, 000. 00
Overdrafts .....	.....	Surplus fund	44, 066. 79
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	14, 389. 19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	133, 820. 00
U. S. bonds on hand	18, 050. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	36, 356. 64	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	5, 060. 86
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	2, 830. 00
Other real estate and mortg's owned .....	.....	Individual deposits	837, 744. 81
Due from other national banks	41, 650. 65	Certified checks	1, 907. 50
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	132, 088. 51	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	741. 71	Notes and bills rediscounted .....	.....
Exchanges for clearing house	36, 263. 28	Bills payable	70, 000. 00
Bills of other national banks	10, 321. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	94. 68		
Specie	55, 418. 05		
Legal-tender notes	43, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 509, 819. 15	Total	1, 509, 819. 15

Faneuil Hall National Bank, Boston.**J. V. FLETCHER, President.****No. 847.****T. G. HILER, Cashier.**

Loans and discounts	\$2, 529, 216. 24	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 824. 25	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	224, 744. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	23, 815. 20	Due to State banks and bankers	81, 057. 92
Bank'g house, furniture, and fixtures	124, 950. 00	Dividends unpaid	16, 305. 00
Other real estate and mortg's owned .....	.....	Individual deposits	2, 028, 790. 31
Due from other national banks	180, 059. 58	Certified checks	2, 636. 36
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	307, 033. 56	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2, 842. 20	Notes and bills rediscounted .....	.....
Exchanges for clearing house	76, 310. 39	Bills payable .....	.....
Bills of other national banks	12, 049. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	936. 53		
Specie	217, 250. 00		
Legal-tender notes	70, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 508, 533. 95	Total	3, 508, 533. 95

MASSACHUSETTS.

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$728, 162. 44	Capital stock paid in	\$200, 000. 00
Overdrafts	198. 22	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	23, 982. 85
U. S. bonds to secure deposits		National-bank notes outstanding	87, 840. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8, 500. 00	Due to other national banks	2, 724. 14
Stocks, securities, etc.	10, 600. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	3, 314. 50
Other real estate and mortg's owned	1, 300. 00	Individual deposits	754, 631. 11
Due from other national banks	967. 31	Certified checks	2, 882. 34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	100, 772. 89	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 001. 51	Notes and bills rediscounted	
Exchanges for clearing house	19, 796. 80	Bills payable	
Bills of other national banks	9, 728. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2, 915. 22		
Specie	119, 102. 55		
Legal-tender notes	64, 230. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 174, 774. 94	Total	1, 174, 774. 94

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY *Cashier.*

Loans and discounts	\$2, 041, 167. 13	Capital stock paid in	\$800, 000. 00
Overdrafts	709. 39	Surplus fund	116, 700. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	22, 175. 71
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	34, 200. 00	Due to other national banks	337, 875. 45
Stocks, securities, etc.	5, 000. 00	Due to State banks and bankers	120, 966. 25
Bank'g house, furniture, and fixtures		Dividends unpaid	8, 208. 00
Other real estate and mortg's owned	104, 371. 25	Individual deposits	1, 343, 953. 51
Due from other national banks	534. 58	Certified checks	2, 194. 44
Due from State banks and bankers	278, 154. 75	United States deposits	
Due from approved reserve agents	2, 939. 16	Deposits of U. S. disbursing officers	
Checks and other cash items	50, 737. 32	Notes and bills rediscounted	
Exchanges for clearing house	19, 463. 00	Bills payable	
Bills of other national banks	438. 93	Liabilities other than those above stated	
Fractional currency, nickels, cents	166, 153. 85		
Specie	34, 963. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S.	6, 000. 00		
Due from Treasurer U. S.			
Total	2, 797, 073. 36	Total	2, 797, 073. 36

Globe National Bank, Boston.

C. E. STEVENS, *President.*

No. 936.

C. H. HOOKE, *Cashier.*

Loans and discounts	\$2, 968, 379. 25	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	360. 47	Surplus fund	77, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	30, 100. 38
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	373, 520. 23
Stocks, securities, etc.	207, 195. 77	Due to State banks and bankers	142, 821. 60
Bank'g house, furniture, and fixtures		Dividends unpaid	8, 276. 60
Other real estate and mortg's owned	178, 042. 85	Individual deposits	2, 431, 548. 97
Due from other national banks	394, 634. 03	Certified checks	191, 052. 80
Due from State banks and bankers	13, 305. 94	United States deposits	
Due from approved reserve agents	301, 815. 13	Deposits of U. S. disbursing officers	
Checks and other cash items	35, 711. 00	Notes and bills rediscounted	
Exchanges for clearing house	325. 94	Bills payable	200, 000. 00
Bills of other national banks	172, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130, 000. 00		
Specie	40, 000. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	4, 490, 319. 98	Total	4, 490, 319. 98

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 874, 531. 70	Capital stock paid in	\$750, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	90, 973. 39
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35, 602. 13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7, 481. 91
Bank's house, furniture, and fixtures		Dividends unpaid	3, 791. 00
Other real estate and mortg' owned		Individual deposits	1, 673, 843. 51
Due from other national banks	83, 309. 53	Certified checks	135, 576. 50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	299, 774. 49	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 746. 50	Notes and bills rediscounted	
Exchanges for clearing house	359, 495. 65	Bills payable	
Bills of other national banks	4, 385. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176. 81		
Specie	83, 046. 50		
Legal-tender notes	52, 348. 00		
U. S. certificates of deposit	60, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 906, 666. 31	Total	2, 906, 666. 31

Howard National Bank, Boston.

S. F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Loans and discounts	\$2, 490, 253. 71	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	2, 560. 80	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	170, 000. 00	Undivided profits, less current expenses and taxes paid	56, 538. 90
U. S. bonds to secure deposits		National-bank notes outstanding	151, 530. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19, 843. 75	Due to other national banks	311, 888. 13
Stocks, securities, etc	103, 428. 22	Due to State banks and bankers	396, 659. 91
Bank's house, furniture, and fixtures	26, 970. 58	Dividends unpaid	7, 965. 00
Other real estate and mortg' owned	151, 542. 38	Individual deposits	1, 900, 749. 19
Due from other national banks	221, 465. 29	Certified checks	17, 503. 76
Due from State banks and bankers	10, 113. 85	United States deposits	
Due from approved reserve agents	336, 179. 95	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 126. 01	Notes and bills rediscounted	
Exchanges for clearing house	193, 094. 66	Bills payable	
Bills of other national banks	11, 737. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210. 19		
Specie	232, 051. 50		
Legal-tender notes	53, 607. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7, 650. 00		
Due from Treasurer U. S.	7, 000. 00		
Total	4, 042, 834. 89	Total	4, 042, 834. 89

Lincoln National Bank, Boston.

E. K. BUTLER, *President.*

No. 2846.

E. C. WHITNEY, *Cashier.*

Loans and discounts	\$1, 477, 772. 76	Capital stock paid in	\$500, 000. 00
Overdrafts	12. 62	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	33, 796. 88
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16, 000. 00	Due to other national banks	271, 980. 65
Stocks, securities, etc	6, 700. 00	Due to State banks and bankers	10, 261. 19
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg' owned	34, 498. 15	Individual deposits	1, 316, 496. 52
Due from other national banks	86, 803. 48	Certified checks	4, 752. 04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	238, 028. 68	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 358. 49	Notes and bills rediscounted	
Exchanges for clearing house	58, 655. 13	Bills payable	
Bills of other national banks	3, 819. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	708. 97		
Specie	105, 180. 06		
Legal-tender notes	65, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	4, 000. 00		
Total	2, 307, 287. 28	Total	2, 307, 287. 28

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

D. J. LORD, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,690,215.46	Capital stock paid in	\$500,000.00
Overdrafts	2.34	Surplus fund	45,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits, less current expenses and taxes paid	29,875.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	211,100.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	30,821.00	Due to other national banks	374,016.75
Stocks, securities, etc.	4,570.00	Due to State banks and bankers	108,576.82
Bank's house, furniture, and fixtures	203,770.19	Dividends unpaid	5,852.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,691,473.45
Due from other national banks	135,560.24	Certified checks	2,544.00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	295,025.72	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	952.24	Notes and bills rediscounted .....	.....
Exchanges for clearing house	50,089.50	Bills payable .....	.....
Bills of other national banks	31,442.00	Liabilities other than those above stated	3,040.00
Fractional currency, nickels, cents.	521.32		
Specie	106,708.85		
Legal-tender notes	69,000.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.	7,000.00		
Total	2,971,478.86	Total	2,971,478.86

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$2,417,818.97	Capital stock paid in	\$800,000.00
Overdrafts	374.67	Surplus fund	127,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,854.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,860.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	379,824.97
Stocks, securities, etc.	98,435.00	Due to State banks and bankers	352,456.47
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	7,346.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,546,816.29
Due from other national banks	56,412.57	Certified checks	73,669.58
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	348,640.24	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	6,184.76	Notes and bills rediscounted .....	.....
Exchanges for clearing house	87,960.60	Bills payable .....	.....
Bills of other national banks	15,109.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	411.56		
Specie	197,893.44		
Legal-tender notes	79,837.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,867,327.81	Total	3,867,327.81

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts	\$1,806,184.98	Capital stock paid in	\$800,000.00
Overdrafts	34.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,439.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	250,621.69
Stocks, securities, etc.	131,840.00	Due to State banks and bankers	196,887.83
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	5,809.00
Other real estate and mortg's owned	22,463.78	Individual deposits	1,213,437.44
Due from other national banks	113,174.21	Certified checks	7,818.00
Due from State banks and bankers	4,562.79	United States deposits .....	.....
Due from approved reserve agents	180,350.51	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	15,739.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house	50,901.33	Bills payable .....	.....
Bills of other national banks	11,521.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	290.00		
Specie	86,320.50		
Legal-tender notes	116,330.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,601,013.00	Total	2,601,013.00

MASSACHUSETTS.

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President*.

No. 932.

S. A. MERRILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,094,916.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,668.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,081.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	743.08	Due to State banks and bankers..	117,375.39
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,131.00
Other real estate and mortg's owned		Individual deposits.....	983,383.11
Due from other national banks.....	90,542.12	Certified checks.....	2,772.39
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	140,322.65	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	20,397.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	58,351.77	Bills payable.....	75,000.00
Bills of other national banks.....	11,159.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	345.84		
Specie.....	74,506.00		
Legal-tender notes.....	28,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,585,743.54	Total.....	1,585,743.54

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President*.

No. 475.

A. P. WEEKS, *Cashier*.

Loans and discounts.....	\$7,083,130.66	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	52.59	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	335,000.00	Undivided profits, less current expenses and taxes paid.....	176,227.53
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding..	210,520.00
U. S. bonds on hand.....	305,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	78,566.88	Due to other national banks.....	909,429.37
Stocks, securities, etc.....	253,528.96	Due to State banks and bankers..	650,297.61
Bank's house, furniture, and fixtures	600,000.00	Dividends unpaid.....	37,002.00
Other real estate and mortg's owned		Individual deposits.....	7,143,246.48
Due from other national banks.....	1,413,589.49	Certified checks.....	203,799.04
Due from State banks and bankers.	122,811.38	United States deposits.....	
Due from approved reserve agents.	1,840,389.50	Deposits of U. S. disbursing officers.	31,250.14
Checks and other cash items.....	47,963.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	604,837.78	Bills payable.....	
Bills of other national banks.....	108,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	839.41		
Specie.....	877,987.16		
Legal-tender notes.....	94,400.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	15,075.00		
Due from Treasurer U. S.....			
Total.....	13,866,772.17	Total.....	13,866,772.17

Metropolitan National Bank, Boston.

I. E. NOYES, *President*.

No. 2289.

G. HOWE DAVIS, *Cashier*.

Loans and discounts.....	\$1,254,002.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	310.87	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,809.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	83,409.66
Stocks, securities, etc.....		Due to State banks and bankers..	60,123.29
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,804.00
Other real estate and mortg's owned		Individual deposits.....	852,468.84
Due from other national banks.....	51,202.75	Certified checks.....	2,340.17
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	147,456.80	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,010.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	48,487.15	Bills payable.....	45,000.00
Bills of other national banks.....	17,053.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	169.63		
Specie.....	58,649.10		
Legal-tender notes.....	47,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,683,202.64	Total.....	1,683,202.64

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$608,279.30	Capital stock paid in	\$150,000.00
Overdrafts	257.33	Surplus fund	160,003.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,273.28
U. S. bonds to secure deposits		National-bank notes outstanding	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,945.33
Stocks, securities, etc	77,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	4,950.00
Other real estate and mortg's owned		Individual deposits	535,504.28
Due from other national banks		United States deposits	90,000.00
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	149,312.03	Notes and bills rediscounted	
Checks and other cash items	9,106.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,932.00		
Fractional currency, nickels, cents	124.06		
Specie	33,161.25		
Legal-tender notes	17,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	956,822.89	Total	956,822.89

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$937,902.44	Capital stock paid in	\$200,000.00
Overdrafts	2.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,478.89
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	37,150.00	Due to State banks and bankers	77,891.50
Bank's house, furniture, and fixtures		Dividends unpaid	1,750.00
Other real estate and mortg's owned		Individual deposits	964,081.04
Due from other national banks	51,927.70	Certified checks	4,236.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	161,702.99	Deposits of U. S. disbursing officers	
Checks and other cash items	1,438.11	Notes and bills rediscounted	
Exchanges for clearing house	35,130.01	Bills payable	85,000.00
Bills of other national banks	4,421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.56		
Specie	76,354.05		
Legal-tender notes	54,249.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	5,000.00		
Total	1,479,438.21	Total	1,479,438.21

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,830,080.59	Capital stock paid in	\$1,500,000.00
Overdrafts	19.71	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	203,528.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,827,329.49
Stocks, securities, etc	337,636.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	14,864.46
Other real estate and mortg's owned		Individual deposits	3,776,417.93
Due from other national banks	520,692.33	Certified checks	8,311.44
Due from State banks and bankers	25,743.39	United States deposits	
Due from approved reserve agents	905,204.26	Deposits of U. S. disbursing officers	
Checks and other cash items	9,639.77	Notes and bills rediscounted	
Exchanges for clearing house	392,541.40	Bills payable	
Bills of other national banks	28,513.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.64		
Specie	453,954.75		
Legal-tender notes	99,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,675,451.74	Total	7,675,451.74

MASSACHUSETTS.

National Bank of North America, Boston.

H. C. JACKSON, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,551,023.11	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	57,731.74
U. S. bonds to secure deposits		National-bank notes outstanding	133,030.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	268,324.20
Stocks, securities, etc.	71,237.50	Due to State banks and bankers	123,268.61
Bank's house, furniture, and fixtures		Dividends unpaid	6,850.00
Other real estate and mortg's owned		Individual deposits	1,813,323.54
Due from other national banks	82,620.84	Certified checks	4,500.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	428,515.99	Deposits of U. S. disbursing officers	
Checks and other cash items	584.62	Notes and bills rediscounted	
Exchanges for clearing house	72,125.17	Bills payable	
Bills of other national banks	3,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.26		
Specie	125,131.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	3,607,038.09	Total	3,607,038.09

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRESBRY, *Cashier.*

Loans and discounts	\$7,005,599.10	Capital stock paid in	\$1,000,000.00
Overdrafts	3,222.44	Surplus fund	400,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	27,678.83
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	57,250.00	Due to other national banks	5,140,300.26
Stocks, securities, etc.	166,003.37	Due to State banks and bankers	2,332,770.37
Bank's house, furniture, and fixtures		Dividends unpaid	9,573.00
Other real estate and mortg's owned		Individual deposits	2,062,523.82
Due from other national banks	653,920.48	Certified checks	29,591.11
Due from State banks and bankers	80,061.57	United States deposits	
Due from approved reserve agents	1,039,824.90	Deposits of U. S. disbursing officers	
Checks and other cash items	18,623.66	Notes and bills rediscounted	
Exchanges for clearing house	746,283.38	Bills payable	100,000.00
Bills of other national banks	43,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.54		
Specie	368,221.95		
Legal-tender notes	67,863.00		
U. S. certificates of deposit	610,000.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	8,000.00		
Total	11,381,437.39	Total	11,381,437.39

National Bank of the Commonwealth, Boston.

W. A. TOWER, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Loans and discounts	\$5,875,894.19	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	128,031.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,193,039.92
Stocks, securities, etc.	168,738.47	Due to State banks and bankers	896,468.19
Bank's house, furniture, and fixtures	300,000.00	Dividends unpaid	10,920.00
Other real estate and mortg's owned	24,662.44	Individual deposits	3,488,601.56
Due from other national banks	434,295.78	Certified checks	124,350.20
Due from State banks and bankers	64,328.47	United States deposits	
Due from approved reserve agents	1,118,761.21	Deposits of U. S. disbursing officers	
Checks and other cash items	33,698.24	Notes and bills rediscounted	
Exchanges for clearing house	421,581.10	Bills payable	
Bills of other national banks	6,057.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.92		
Specie	326,670.75		
Legal-tender notes	239,500.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10,000.00		
Total	9,286,441.67	Total	9,286,441.67

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President*.

No. 379.

H. D. FORBES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$8,015,334.61	Capital stock paid in	\$1,500,000.00
Overdrafts	2,275.98	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	240,980.50
U. S. bonds to secure deposits		National-bank notes outstanding	223,320.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	2,771,449.41
Stocks, securities, etc.	97,110.29	Due to State banks and bankers	992,635.95
Bank's house, furniture, and fixtures		Dividends unpaid	19,726.00
Other real estate and mortg's owned	50,632.00	Individual deposits	5,975,453.66
Due from other national banks	486,763.79	Certified checks	264,935.75
Due from State banks and bankers	63,821.03	United States deposits	
Due from approved reserve agents	2,621,811.76	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	462,501.81	Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.00		
Specie	407,000.00		
Legal-tender notes	487,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	12,988,501.27	Total	12,988,501.27

National City Bank, Boston.

L. S. TUCKERMAN, *President*.

No. 609.

GEO. W. GRANT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,193,386.09	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	117,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,526.73
U. S. bonds to secure deposits		National-bank notes outstanding	43,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	150,970.54
Stocks, securities, etc.	50,667.64	Due to State banks and bankers	229,264.07
Bank's house, furniture, and fixtures		Dividends unpaid	2.00
Other real estate and mortg's owned		Individual deposits	1,304,878.93
Due from other national banks	85,074.15	Certified checks	18,318.75
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	339,555.77	Deposits of U. S. disbursing officers	
Checks and other cash items	3,446.86	Notes and bills rediscounted	
Exchanges for clearing house	61,691.88	Bills payable	95,000.00
Bills of other national banks	25,444.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,350.63		
Specie	75,800.00		
Legal-tender notes	67,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,985,661.02	Total	2,985,661.02

National Eagle Bank, Boston.

A. S. WOODWORTH, *President*.

No. 993.

WM. G. BROOKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,039,653.97	Capital stock paid in	\$1,000,000.00
Overdrafts	38.35	Surplus fund	102,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,351.43
U. S. bonds to secure deposits		National-bank notes outstanding	44,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	299,861.44
Stocks, securities, etc.	94,300.00	Due to State banks and bankers	27,103.53
Bank's house, furniture, and fixtures		Dividends unpaid	7,292.00
Other real estate and mortg's owned		Individual deposits	1,325,245.67
Due from other national banks	31,268.37	Certified checks	2,820.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	155,995.66	Deposits of U. S. disbursing officers	
Checks and other cash items	1,548.21	Notes and bills rediscounted	
Exchanges for clearing house	66,355.51	Bills payable	
Bills of other national banks	23,999.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.00		
Specie	142,512.00		
Legal-tender notes	119,778.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,831,274.07	Total	2,831,274.07

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,838,520.80	Capital stock paid in	\$1,000,000.00
Overdrafts	3,700.37	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	106,270.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,251,292.19
Stocks, securities, etc.	210,764.83	Due to State banks and bankers	945,409.04
Bank's house, furniture, and fixtures	3,731.37	Dividends unpaid	15,929.00
Other real estate and mortg's owned .....	.....	Individual deposits	3,888,895.96
Due from other national banks	524,973.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,641,413.84	Notes and bills rediscounted .....	.....
Checks and other cash items	28,503.47	Bills payable .....	.....
Exchanges for clearing house	353,867.54	Liabilities other than those above stated .....	.....
Bills of other national banks	41,197.00		
Fractional currency, nickels, cents	374.80		
Specie	573,030.00		
Legal-tender notes	280,070.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	400.00		
Total	9,552,797.02	Total	9,552,797.02

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts	\$3,340,001.22	Capital stock paid in	\$1,500,000.00
Overdrafts	64.74	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	91,220.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,287,666.74
Stocks, securities, etc.	244,824.95	Due to State banks and bankers	625,366.40
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	15,380.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,045,158.08
Due from other national banks	327,039.81	Certified checks	12,056.88
Due from State banks and bankers	285.10	United States deposits .....	.....
Due from approved reserve agents	540,517.26	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	5,864.52	Notes and bills rediscounted .....	.....
Exchanges for clearing house	114,251.60	Bills payable .....	.....
Bills of other national banks	43,578.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	634.80		
Specie	214,348.60		
Legal-tender notes	35,190.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	4,921,848.60	Total	4,921,848.60

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts	\$671,838.28	Capital stock paid in	\$250,000.00
Overdrafts	1,104.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,973.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,220.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	44,668.60
Stocks, securities, etc.	30,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	5,106.50
Other real estate and mortg's owned .....	.....	Individual deposits	461,207.61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	59,327.49	Notes and bills rediscounted .....	.....
Checks and other cash items	5,938.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,702.00		
Fractional currency, nickels, cents	16.06		
Specie	23,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	865,176.19	Total	865,176.19

MASSACHUSETTS.

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,575,746.69	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	80.93	Surplus fund.....	158,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,427.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	2,546,281.09
Stocks, securities, etc.....	64,164.20	Due to State banks and bankers.....	756,568.53
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	12,428.00
Other real estate and mortg's owned.....		Individual deposits.....	2,936,030.04
Due from other national banks.....	412,249.69	Certified checks.....	6,025.00
Due from State banks and bankers.....	5,272.96	United States deposits.....	
Due from approved reserve agents.....	983,294.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19,654.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	216,945.39	Bills payable.....	
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.23		
Specie.....	396,180.00		
Legal-tender notes.....	144,600.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	8,034,759.94	Total.....	8,034,759.94

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts.....	\$1,549,162.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	762.12	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,618.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	421.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	7,308.50
Other real estate and mortg's owned.....		Individual deposits.....	1,517,672.67
Due from other national banks.....	4,804.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	232,574.97	Notes and bills rediscounted.....	
Checks and other cash items.....	17,674.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,385.00		
Fractional currency, nickels, cents.....	1,632.03		
Specie.....	104,121.60		
Legal-tender notes.....	43,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,044,001.34	Total.....	2,044,001.34

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts.....	\$1,366,272.10	Capital stock paid in.....	\$250,000.00
Overdrafts.....	26,539.74	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	224,172.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,524.40
Stocks, securities, etc.....	188,250.00	Due to State banks and bankers.....	215,927.87
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	3,315.00
Other real estate and mortg's owned.....		Individual deposits.....	1,619,222.42
Due from other national banks.....	101,580.25	Certified checks.....	1,543.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	294,213.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	44,277.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43,011.58	Bills payable.....	
Bills of other national banks.....	18,563.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,453.51		
Specie.....	76,500.00		
Legal-tender notes.....	111,793.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,718,704.90	Total.....	2,718,704.90

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEORGE H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,749,398.26	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	211,518.37
U. S. bonds to secure deposits		National-bank notes outstanding	178,010.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,475.06
Stocks, securities, etc	45,887.52	Due to State banks and bankers	362,102.69
Bank's house, furniture, and fixtures		Dividends unpaid	12,324.00
Other real estate and mortg's owned		Individual deposits	1,663,299.79
Due from other national banks	167,898.10	Certified checks	13,700.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	330,902.10	Deposits of U. S. disbursing officers	
Checks and other cash items	2,730.17	Notes and bills rediscounted	
Exchanges for clearing house	88,835.14	Bills payable	
Bills of other national banks	9,638.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	143,140.62		
Legal-tender notes	51,000.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	3,847,429.91	Total	3,847,429.91

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

CHAS. L. RIDDLE, *Cashier.*

Loans and discounts	\$1,907,847.56	Capital stock paid in	\$1,000,000.00
Overdrafts	9,372.01	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,649.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,061.34
Stocks, securities, etc	19,425.00	Due to State banks and bankers	64,562.48
Bank's house, furniture, and fixtures		Dividends unpaid	7,404.00
Other real estate and mortg's owned		Individual deposits	1,055,124.82
Due from other national banks	68,104.85	Certified checks	23,401.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	224,166.14	Deposits of U. S. disbursing officers	
Checks and other cash items	1,328.21	Notes and bills rediscounted	
Exchanges for clearing house	26,681.48	Bills payable	
Bills of other national banks	45,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.55		
Specie	102,170.90		
Legal-tender notes	14,800.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00		
Total	2,491,203.70	Total	2,491,203.70

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Loans and discounts	\$3,627,155.34	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	113,432.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,223.00	Due to other national banks	171,301.36
Stocks, securities, etc	89,042.21	Due to State banks and bankers	580,138.50
Bank's house, furniture, and fixtures		Dividends unpaid	20,270.00
Other real estate and mortg's owned		Individual deposits	2,535,326.73
Due from other national banks	123,864.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	563,499.51	Notes and bills rediscounted	
Checks and other cash items	4,291.85	Bills payable	
Exchanges for clearing house	102,451.58	Liabilities other than those above stated	
Bills of other national banks	10,802.00		
Fractional currency, nickels, cents	14.27		
Specie	215,875.00		
Legal-tender notes	130,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,065,469.58	Total	5,065,469.58

MASSACHUSETTS.

North National Bank, Boston.

W. H. LEARNARD, *President*.

No. 525.

EDWIN A. BUREANK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3, 118, 768. 19	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	108. 09	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	50, 040. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9, 500. 00	Due to other national banks	677, 951. 35
Stocks, securities, etc	156, 565. 41	Due to State banks and bankers	888, 137. 55
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	8, 182. 00
Other real estate and mortg's owned	31, 410. 69	Individual deposits	1, 554, 579. 94
Due from other national banks	239, 747. 83	Certified checks	20, 760. 27
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	559, 444. 75	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1, 122. 03	Notes and bills rediscounted .....	.....
Exchanges for clearing house	135, 641. 72	Bills payable	130, 000. 00
Bills of other national banks	5, 111. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	210. 41	Total	4, 719, 651. 77
Specie	173, 521. 65		
Legal-tender notes	184, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. .....	.....	
Total	4, 719, 651. 77		

Old Boston National Bank, Boston.

H. G. CURTIS, *President*.

No. 1015.

CHESTER S. STODDARD, *Cashier*.

Loans and discounts	\$1, 531, 307. 13	Capital stock paid in	\$900, 000. 00
Overdrafts	195. 79	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	435, 000. 00	Undivided profits, less current expenses and taxes paid	23, 950. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	390, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	54, 438. 45	Due to other national banks	139, 659. 95
Stocks, securities, etc	269, 345. 90	Due to State banks and bankers	224, 437. 21
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	9, 307. 50
Other real estate and mortg's owned .....	.....	Individual deposits	1, 226, 250. 91
Due from other national banks	148, 837. 12	Certified checks	1, 250. 00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	357, 145. 09	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	281. 67	Notes and bills rediscounted .....	.....
Exchanges for clearing house	185, 003. 29	Bills payable .....	.....
Bills of other national banks	5, 819. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	165. 92	Total	3, 165, 356. 36
Specie	134, 299. 00		
Legal-tender notes	23, 913. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	19, 575. 00		
Due from Treasurer U. S. .....	.....	
Total	3, 165, 356. 36		

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President*.

No. 595.

A. P. RICHARDSON, *Cashier*.

Loans and discounts	\$933, 746. 94	Capital stock paid in	\$300, 000. 00
Overdrafts	910. 95	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 680. 05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5, 984. 56
Stocks, securities, etc	10, 678. 40	Due to State banks and bankers	2, 275. 90
Bank's house, furniture, and fixtures	85, 000. 00	Dividends unpaid	7, 064. 00
Other real estate and mortg's owned .....	.....	Individual deposits	693, 103. 87
Due from other national banks	1, 175. 56	United States deposits .....	.....
Due from State banks and bankers	3, 173. 60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	138, 448. 30	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	4, 846. 77	Liabilities other than those above stated	50, 000. 00
Bills of other national banks	7, 500. 00	Total	1, 285, 108. 38
Fractional currency, nickels, cents	1, 277. 86		
Specie	44, 100. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 285, 108. 38		

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

J. G. TAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,606,483.28	Capital stock paid in	\$1,000,000.00
Overdrafts	711.01	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	54,329.37
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	897,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	156,000.00	Due to other national banks	433,976.54
Stocks, securities, etc.	1,164,722.33	Due to State banks and bankers	2,093,928.29
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	12,438.00
Other real estate and mortg's owned	5,165.81	Individual deposits	4,591,235.76
Due from other national banks	789,863.84	Certified checks	222,186.05
Due from State banks and bankers	11,724.28	United States deposits	181,337.01
Due from approved reserve agents	973,720.04	Deposits of U. S. disbursing officers	33,445.72
Checks and other cash items	11,230.71	Notes and bills rediscounted .....	.....
Exchanges for clearing house	720,344.63	Bills payable .....	.....
Bills of other national banks	38,874.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,027.21		
Specie	444,376.60		
Legal-tender notes	381,033.00		
U. S. certificates of deposit	160,000.00		
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	10,000.00		
Total	9,720,276.74	Total	9,720,276.74

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts	\$2,573,098.14	Capital stock paid in	\$1,000,000.00
Overdrafts	1,160.34	Surplus fund	107,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,284.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	37,531.84	Due to other national banks	753,895.10
Stocks, securities, etc.	50,185.22	Due to State banks and bankers	323,148.98
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	8,079.00
Other real estate and mortg's owned	1,000.00	Individual deposits	1,550,977.49
Due from other national banks	219,006.06	Certified checks	64,032.51
Due from State banks and bankers	411.17	United States deposits .....	.....
Due from approved reserve agents	430,143.46	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	9,240.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house	121,586.56	Bills payable	100,000.00
Bills of other national banks	10,191.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	90.68		
Specie	172,644.00		
Legal-tender notes	131,380.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	4,009,917.97	Total	4,009,917.97

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts	\$287,631.64	Capital stock paid in	\$200,000.00
Overdrafts	3,466.43	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	791.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	31,085.67	Due to other national banks .....	.....
Stocks, securities, etc.	6,500.00	Due to State banks and bankers	1,374.78
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	48,526.23	Individual deposits	250,990.79
Due from other national banks .....	.....	Certified checks	45.76
Due from State banks and bankers	30,923.55	United States deposits .....	.....
Due from approved reserve agents	1,774.77	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	7,032.72	Notes and bills rediscounted .....	.....
Exchanges for clearing house	2,719.00	Bills payable .....	.....
Bills of other national banks	43.50	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	29,094.00		
Specie	8,155.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	507,202.51	Total	507,202.51

MASSACHUSETTS.**State National Bank, Boston.**S. N. ALDRICH, *President.*

No. 1028.

GEO. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,474,499.64	Capital stock paid in	\$2,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	111,423.02
U. S. bonds on hand	814,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	141,467.50	State-bank notes outstanding	
Stocks, securities, etc.	13,160.95	Due to other national banks	200,377.31
Bank's house, furniture, and fixtures		Due to State banks and bankers	113,778.03
Other real estate and mortg's owned		Dividends unpaid	26,221.00
Due from other national banks	169,198.37	Individual deposits	3,426,778.42
Due from State banks and bankers		Certified checks	18,350.00
Due from approved reserve agents	1,048,286.00	United States deposits	
Checks and other cash items	884.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house	176,138.99	Notes and bills rediscounted	
Bills of other national banks	14,389.00	Bills payable	
Fractional currency, nickels, cents.	64.92	Liabilities other than those above	
Specie	319,230.00	stated	
Legal-tender notes	98,358.00		
U. S. certificates of deposit	20,000.00	Total	6,341,927.78
Redemption fund with Treas. U. S.	2,250.60		
Due from Treasurer U. S.			
Total	6,341,927.78	Total	6,341,927.78

Suffolk National Bank, Boston.A. L. EDMONDS, *President.*

No. 629.

THOMAS C. SINGLETON, *Cashier.*

Loans and discounts	\$3,257,327.69	Capital stock paid in	\$1,500,000.00
Overdrafts	1,660.96	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	136,773.58
U. S. bonds on hand		National-bank notes outstanding	43,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc.	350,000.00	Due to other national banks	1,043,180.37
Bank's house, furniture, and fixtures		Due to State banks and bankers	807,894.77
Other real estate and mortg's owned		Dividends unpaid	12,215.50
Due from other national banks	159,684.90	Individual deposits	1,017,861.87
Due from State banks and bankers		Certified checks	21,146.23
Due from approved reserve agents	640,365.50	United States deposits	
Checks and other cash items	1,685.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	108,224.00	Notes and bills rediscounted	
Bills of other national banks	15,166.00	Bills payable	
Fractional currency, nickels, cents.	2,304.27	Liabilities other than those above	
Specie	139,900.00	stated	
Legal-tender notes	111,500.00		
U. S. certificates of deposit	30,000.00	Total	4,882,072.32
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,882,072.32	Total	4,882,072.32

Traders' National Bank, Boston.H. J. JAQUITH, *President.*

No. 1442.

F. T. MONROE, *Acting Cashier.*

Loans and discounts	\$906,821.04	Capital stock paid in	\$500,000.00
Overdrafts	6,720.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	16,124.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc.	79,922.80	Due to other national banks	116,965.53
Bank's house, furniture, and fixtures	3,571.28	Due to State banks and bankers	34,496.08
Other real estate and mortg's owned	53,980.25	Dividends unpaid	
Due from other national banks	35,830.62	Individual deposits	603,110.29
Due from State banks and bankers	850.15	United States deposits	
Due from approved reserve agents	79,921.56	Deposits of U. S. disbursing officers	
Checks and other cash items	4,356.01	Notes and bills rediscounted	
Exchanges for clearing house	22,288.66	Bills payable	
Bills of other national banks	6,712.00	Liabilities other than those above	
Fractional currency, nickels, cents.	68.62	stated	
Specie	29,718.00		
Legal-tender notes	38,560.00	Total	1,355,696.00
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,355,696.00	Total	1,355,696.00

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President*.

No. 625.

DANIEL E. SNOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3,486,439.97	Capital stock paid in	\$2,000,000.00
Overdrafts	812.26	Surplus fund	311,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,163.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	458,708.68
Stocks, securities, etc	325,017.18	Due to State banks and bankers	156,176.21
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	16,480.00
Other real estate and mortg's owned	48,996.30	Individual deposits	1,814,620.01
Due from other national banks	99,990.77	Certified checks	18,262.50
Due from State banks and bankers	1,211.33	United States deposits .....	.....
Due from approved reserve agents	506,829.03	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	18,327.47	Notes and bills rediscounted .....	.....
Exchanges for clearing house	54,519.12	Bills payable	25,000.00
Bills of other national banks	17,264.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	96.14		
Specie	143,950.00		
Legal-tender notes	129,647.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	4,885,410.57	Total	4,885,410.57

Washington National Bank, Boston.

EBEN BACON, *President*.

No. 601.

W. H. BRACKETT, *Cashier*.

Loans and discounts	\$1,820,057.36	Capital stock paid in	\$750,000.00
Overdrafts	65.97	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,625.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	336.09
Stocks, securities, etc	90,552.50	Due to State banks and bankers	311,507.13
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	8,402.50
Other real estate and mortg's owned .....	.....	Individual deposits	916,610.76
Due from other national banks	16,932.34	Certified checks	16,538.28
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	172,945.73	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	6,522.50	Notes and bills rediscounted .....	.....
Exchanges for clearing house	24,388.48	Bills payable .....	.....
Bills of other national banks	8,810.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	47.57		
Specie	108,538.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,346,110.45	Total	2,346,110.45

Winthrop National Bank, Boston.

W. R. EVANS, *President*.

No. 2304.

C. H. RAMSAY, *Cashier*.

Loans and discounts	\$1,229,782.84	Capital stock paid in	\$300,000.00
Overdrafts	398.69	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,963.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	378,915.87
Stocks, securities, etc	179,762.70	Due to State banks and bankers	466,615.04
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	2,254.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,263,740.45
Due from other national banks	278,923.98	Certified checks	33,341.33
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	541,701.12	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2,400.71	Notes and bills rediscounted .....	.....
Exchanges for clearing house	104,140.18	Bills payable .....	.....
Bills of other national banks	13,692.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	810.80		
Specie	86,667.50		
Legal-tender notes	135,300.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,645,830.52	Total	2,645,830.52

MASSACHUSETTS.

Brockton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$529, 074. 55	Capital stock paid in	\$100, 000. 00
Overdrafts	233. 11	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	28, 065. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21, 280. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	325. 44
Stocks, securities, etc	14, 588. 63	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11, 095. 41	Dividends unpaid	2, 154. 00
Other real estate and mortg's owned .....	.....	Individual deposits	603, 400. 87
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	132, 564. 89	Notes and bills rediscounted .....	.....
Checks and other cash items	943. 91	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10, 761. 00		
Fractional currency, nickels, cents	50. 63		
Specie	18, 780. 00		
Legal-tender notes	31, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	775, 226. 18	Total	775, 226. 18

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 007, 154. 46	Capital stock paid in	\$200, 000. 00
Overdrafts	866. 45	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	159, 220. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3, 031. 64
Stocks, securities, etc	78, 856. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	72, 000. 00	Dividends unpaid	4, 653. 00
Other real estate and mortg's owned	3, 609. 81	Individual deposits	1, 101, 845. 23
Due from other national banks	41, 296. 21	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	196, 920. 33	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 246. 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9, 680. 00		
Fractional currency, nickels, cents	482. 11		
Specie	45, 058. 95		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 542, 500. 50	Total	1, 542, 500. 50

Brookline National Bank, Brookline.

GEO. H. WORTHLEY, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440, 988. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	207. 89	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	14, 050. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc	20, 600. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	951. 00
Other real estate and mortg's owned .....	.....	Individual deposits	407, 885. 93
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46, 309. 30	Notes and bills rediscounted .....	.....
Checks and other cash items	136. 34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 050. 00		
Fractional currency, nickels, cents	44. 32		
Specie	21, 927. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	575, 388. 05	Total	575, 388. 05

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEORGE H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$554,010.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	647.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,523.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,262.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	1,424.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	615,924.77
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	113,242.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	36,016.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,766.00		
Fractional currency, nickels, cents.....	201.64		
Specie.....	23,350.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	800,372.07	Total.....	800,372.07

First National Bank of Cambridge, Cambridgeport.

DAN'L U. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts.....	\$522,265.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,305.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	97,653.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,810.20
Stocks, securities, etc.....	206,718.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	864.06
Other real estate and mortg's owned.....	.....	Individual deposits.....	583,529.63
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	172,783.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,008.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,346.00		
Fractional currency, nickels, cents.....	1,977.33		
Specie.....	23,954.50		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,073,857.82	Total.....	1,073,857.82

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$230,423.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	189.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,404.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,997.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	1,233.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	223,850.51
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	72,412.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,603.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,068.00		
Fractional currency, nickels, cents.....	72.30		
Specie.....	7,600.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	411,494.02	Total.....	411,494.02

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333, 625. 72	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 110. 10	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	25, 357. 45
U. S. bonds to secure deposits		National bank notes outstanding	21, 800. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	3, 834. 00
Other real estate and mortg's owned		Individual deposits	288, 768. 95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	97, 780. 42	Notes and bills rediscounted	
Checks and other cash items	1, 325. 85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5, 942. 00		
Fractional currency, nickels, cents	85. 16		
Specie	784. 15		
Legal-tender notes	12, 982. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	489, 760. 40	Total	489, 760. 40

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$353, 687. 23	Capital stock paid in	\$250, 000. 00
Overdrafts	66. 74	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	225, 000. 00	Undivided profits, less current expenses and taxes paid	17, 470. 11
U. S. bonds to secure deposits		National bank notes outstanding	202, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	11, 000. 00	Due to other national banks	
Stocks, securities, etc	65, 928. 75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	2, 263. 00
Other real estate and mortg's owned	2, 460. 40	Individual deposits	104, 347. 13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	24, 295. 39	Notes and bills rediscounted	
Checks and other cash items	2, 301. 15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	14. 48		
Specie	14, 701. 10		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 125. 00		
Due from Treasurer U. S.			
Total	716, 580. 24	Total	716, 580. 24

First National Bank, Chelsea.

THOMAS MARTIN, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Loans and discounts	\$825, 267. 73	Capital stock paid in	\$300, 000. 00
Overdrafts	1. 27	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	16, 234. 32
U. S. bonds to secure deposits		National bank notes outstanding	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8, 200. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid	378. 00
Other real estate and mortg's owned	7, 039. 55	Individual deposits	625, 786. 71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	88, 305. 73	Notes and bills rediscounted	
Checks and other cash items	510. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 111. 00		
Fractional currency, nickels, cents	1, 318. 75		
Specie	6, 560. 00		
Legal-tender notes	45, 235. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 087, 399. 03	Total	1, 087, 399. 03

MASSACHUSETTS.

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

EDWARD H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,685.79	Capital stock paid in	\$100,000.00
Overdrafts	137.64	Surplus fund	16,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	7,277.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	8,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	1,190.00
Other real estate and mortg's owned	2,800.00	Individual deposits	326,490.51
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	43,901.45	Notes and bills rediscounted .....	.....
Checks and other cash items	162.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,900.00		
Fractional currency, nickels, cents	76.47		
Specie	21,000.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	486,963.75	Total	486,963.75

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts	\$319,461.82	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	55,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	18,013.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	34,060.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,182.04
Stocks, securities, etc.	22,060.84	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	7,969.00
Other real estate and mortg's owned .....	.....	Individual deposits	200,410.98
Due from other national banks	3,897.76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	49,226.37	Notes and bills rediscounted .....	.....
Checks and other cash items	41.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,796.00		
Fractional currency, nickels, cents .....	.....	
Specie	15,651.75		
Legal-tender notes	7,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	466,635.94	Total	466,635.94

First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$324,436.31	Capital stock paid in	\$200,000.00
Overdrafts .....	.....	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,537.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	461.71
Stocks, securities, etc.	1,092.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	95,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	340,289.83
Due from other national banks	1,353.05	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	101,121.62	Notes and bills rediscounted .....	.....
Checks and other cash items	885.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,330.00		
Fractional currency, nickels, cents	230.85		
Specie	58,680.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	910.00		
Total	612,288.91	Total	642,288.91

MASSACHUSETTS.**Concord National Bank, Concord.**EDWARD C. DAMON, *President.*

No. 833.

B. L. FAHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,756.13	Capital stock paid in	\$100,000.00
Overdrafts	18.44	Surplus fund	36,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	51,879.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	29,640.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	15,500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	750.00	Dividends unpaid	724.00
Other real estate and mortg's owned .....	.....	Individual deposits	186,057.17
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	35,335.58	Notes and bills rediscounted .....	.....
Checks and other cash items	25,753.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	700.00		
Fractional currency, nickels, cents	27.09		
Specie	5,660.15		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	404,300.39	Total	404,300.39

Conway National Bank, Conway.CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Loans and discounts	\$126,637.06	Capital stock paid in	\$100,000.00
Overdrafts	28.44	Surplus fund	15,257.95
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,965.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,750.00	Due to other national banks	876.75
Stocks, securities, etc.	1,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid	40.00
Other real estate and mortg's owned	500.00	Individual deposits	56,360.57
Due from other national banks	5,711.44	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,505.66	Notes and bills rediscounted .....	.....
Checks and other cash items	186.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,305.00		
Fractional currency, nickels, cents	57.54		
Specie	2,946.50		
Legal-tender notes	1,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	900.00		
Total	243,001.08	Total	243,001.08

First National Bank, Danvers.GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts	\$251,003.80	Capital stock paid in	\$150,000.00
Overdrafts	538.84	Surplus fund	22,300.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,387.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	32,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,750.00	Due to other national banks .....	.....
Stocks, securities, etc.	24,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12,008.93	Dividends unpaid	2,042.25
Other real estate and mortg's owned .....	.....	Individual deposits	168,194.18
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	33,806.00	Notes and bills rediscounted .....	.....
Checks and other cash items	403.20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,150.00		
Fractional currency, nickels, cents	153.17		
Specie	11,272.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	381,773.44	Total	381,773.44

MASSACHUSETTS.

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703,611.37	Capital stock paid in	\$300,000.00
Overdrafts	32.26	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,381.57
U. S. bonds to secure deposits		National-bank notes outstanding	43,205.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	25,550.98	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1,541.00
Other real estate and mortg's owned		Individual deposits	429,514.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	48,381.81	Notes and bills rediscounted	
Checks and other cash items	5,794.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents	241.40	Total	878,642.06
Specie	23,909.60		
Legal-tender notes	18,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	878,642.06		

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts	\$368,478.23	Capital stock paid in	\$100,000.00
Overdrafts	21,824.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,625.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,123.65
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,365.63	Dividends unpaid	1,224.00
Other real estate and mortg's owned		Individual deposits	322,149.32
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	993.17	Notes and bills rediscounted	10,000.00
Checks and other cash items	10,454.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,031.00		
Fractional currency, nickels, cents	25.00	Total	497,622.38
Specie	44,603.68		
Legal-tender notes	6,722.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	497,622.38		

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

Loans and discounts	\$224,104.77	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,053.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc.	17,225.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1,594.00
Other real estate and mortg's owned		Individual deposits	128,888.51
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,057.83	Notes and bills rediscounted	
Checks and other cash items	7,372.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,990.00		
Fractional currency, nickels, cents	374.90	Total	340,036.35
Specie	14,246.75		
Legal-tender notes	6,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	340,036.35		

MASSACHUSETTS.

First National Bank, East Hampton.

S. T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,854.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,113.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,563.54
Stocks, securities, etc.....	1,972.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	192.50
Other real estate and mortg's owned.....		Individual deposits.....	135,196.87
Due from other national banks.....	98.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,879.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2,546.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42.00		
Fractional currency, nickels, cents.....	158.26	Total.....	456,065.76
Specie.....	6,215.20		
Legal-tender notes.....	4,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	456,066.76		

Martha's Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.*

No. 1274.

SAMUEL KENISTON, *Cashier.*

Loans and discounts.....	\$136,782.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	557.18	Surplus fund.....	30,811.81
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,132.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	1,091.00
Other real estate and mortg's owned.....		Individual deposits.....	88,507.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,184.45	Notes and bills rediscounted.....	
Checks and other cash items.....	69.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50.00
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	131.49	Total.....	186,843.39
Specie.....	3,153.55		
Legal-tender notes.....	2,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,843.39		

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts.....	\$149,806.93	Capital stock paid in.....	\$120,000.00
Overdrafts.....	599.39	Surplus fund.....	22,400.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,329.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	166.42
Stocks, securities, etc.....	34,853.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	1,027.60
Other real estate and mortg's owned.....		Individual deposits.....	78,714.19
Due from other national banks.....	2,810.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,655.40	Notes and bills rediscounted.....	
Checks and other cash items.....	190.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	38.25	Total.....	260,987.98
Specie.....	3,011.15		
Legal-tender notes.....	2,912.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	260,987.98		

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President*.

No. 256.

EVERETT M. COOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$923,811.58	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	72,355.87
U. S. bonds to secure deposits		National-bank notes outstanding	308,010.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,194.23
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	862,198.23
Due from other national banks	50,393.56	United States deposits	
Due from State banks and bankers	35,631.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	254,695.79	Notes and bills rediscounted	
Checks and other cash items	2,300.00	Bills payable	
Exchanges for clearing house	1,436.45	Liabilities other than those above stated	
Bills of other national banks	72,185.00		
Fractional currency, nickels, cents	1,915.80		
Specie	53,533.35		
Legal-tender notes	22,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total	1,810,758.33	Total	1,810,758.33

Second National Bank, Fall River.

LEONTINE LINCOLN, *President*.

No. 439.

C. J. HOLMES, *Cashier*.

Loans and discounts	\$387,477.59	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	22,804.01
U. S. bonds to secure deposits		National-bank notes outstanding	132,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,917.56
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	355,366.24
Due from other national banks	15,025.61	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	130,826.28	Notes and bills rediscounted	
Checks and other cash items	1,870.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,384.00		
Fractional currency, nickels, cents	1,348.73		
Specie	18,647.20		
Legal-tender notes	8,758.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	741,087.81	Total	741,087.81

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President*.

No. 590.

F. H. GIFFORD, *Cashier*.

Loans and discounts	\$784,580.54	Capital stock paid in	\$400,000.00
Overdrafts	5.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,546.56
U. S. bonds to secure deposits		National-bank notes outstanding	43,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,452.99
Stocks, securities, etc	17,686.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	72,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	486,526.59
Due from other national banks	102.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	92,533.74	Notes and bills rediscounted	
Checks and other cash items	310.72	Bills payable	
Exchanges for clearing house	2,520.47	Liabilities other than those above stated	
Bills of other national banks	8,495.00		
Fractional currency, nickels, cents	1,516.43		
Specie	20,856.45		
Legal-tender notes	20,559.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,073,416.14	Total	1,073,416.14

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHARLES M. SHOVE, *President*.

No. 612.

E. W. BORDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$722,028.61	Capital stock paid in	\$300,000.00
Overdrafts	41.77	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,108.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	176,350.60
U. S. bonds on hand	14,200.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	18,660.06
Stocks, securities, etc	52,000.00	Due to State banks and bankers	475.93
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,229.48	Individual deposits	452,769.98
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	57,179.46	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	405.69	Bills payable .....	.....
Exchanges for clearing house	5,326.00	Liabilities other than those above stated .....	.....
Bills of other national banks	359.83		
Fractional currency, nickels, cents	20,012.50		
Specie	23,581.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1,112,364.34	Total	1,112,364.34

Metacomet National Bank, Fall River.

F. S. STEVENS, *President*.

No. 924.

CHARLES B. COOK, *Cashier*.

Loans and discounts	\$889,162.36	Capital stock paid in	\$500,000.00
Overdrafts	3,191.45	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,549.15
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	88,100.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,120.00	Due to other national banks	22,803.19
Stocks, securities, etc	70,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	489.50
Other real estate and mortg's owned	1,100.16	Individual deposits	397,751.61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	54,991.27	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,277.64	Notes and bills rediscounted .....	.....
Checks and other cash items	167.07	Bills payable	25,000.00
Exchanges for clearing house	5,106.60	Liabilities other than those above stated .....	.....
Bills of other national banks	675.60		
Fractional currency, nickels, cents	46,401.90		
Specie	12,000.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1,215,693.45	Total	1,215,693.45

National Union Bank, Fall River.

DANIEL WILBUR, *President*.

No. 1288.

J. T. BURRELL, *Cashier*.

Loans and discounts	\$472,236.39	Capital stock paid in	\$200,000.00
Overdrafts	4,098.62	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,840.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,560.00
U. S. bonds on hand	10,900.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	265.49	Due to other national banks	17,187.03
Stocks, securities, etc	426.80	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,337.22	Individual deposits	258,620.49
Due from other national banks	10,648.53	United States deposits .....	.....
Due from State banks and bankers	518.31	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15,792.00	Notes and bills rediscounted	45,000.00
Checks and other cash items	253.55	Bills payable .....	.....
Exchanges for clearing house	19,030.55	Liabilities other than those above stated .....	.....
Bills of other national banks	10,201.00		
Fractional currency, nickels, cents .....	.....	
Specie	4,500.60		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	657,208.46	Total	657,208.46

MASSACHUSETTS.

Pocasset National Bank, Fall River.

JOS. HEALY, *President*.

No. 679.

E. E. HATHAWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$548,374.75	Capital stock paid in	\$200,000.00
Overdrafts	1,295.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	69,652.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,180.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	9,166.49
Stocks, securities, etc	5,000.00	Due to State banks and bankers	23,260.76
Bank's house, furniture, and fixtures	89,572.53	Dividends unpaid	336.00
Other real estate and mortg's owned .....	.....	Individual deposits	412,516.81
Due from other national banks	2,250.27	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	52,173.08	Notes and bills rediscounted	40,000.00
Checks and other cash items	7,950.08	Bills payable	50,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	17,845.00		
Fractional currency, nickels, cents	1,436.67		
Specie	57,060.30		
Legal-tender notes	45,744.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	933,112.34	Total	933,112.34

Falmouth National Bank, Falmouth.

SILAS JONES, *President*.

No. 1320.

G. E. DEAN, *Cashier*.

Loans and discounts	\$117,178.11	Capital stock paid in	\$100,000.00
Overdrafts	429.40	Surplus fund	10,256.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,451.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,190.00
U. S. bonds on hand	450.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,500.00	Due to other national banks .....	.....
Stocks, securities, etc	44,422.80	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	864.00
Other real estate and mortg's owned .....	.....	Individual deposits	92,885.06
Due from other national banks	370.21	United States deposits .....	.....
Due from State banks and bankers	30.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,150.06	Notes and bills rediscounted .....	.....
Checks and other cash items	258.14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	410.00		
Fractional currency, nickels, cents	49.32		
Specie	3,752.36		
Legal-tender notes	140.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	295,640.50	Total	295,640.50

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President*.

No. 1077.

H. G. TOWNEND, *Cashier*.

Loans and discounts	\$809,233.90	Capital stock paid in	\$250,000.00
Overdrafts .....	.....	Surplus fund	150,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	3,398.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	59,120.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	17,498.79
Stocks, securities, etc	11,155.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,766.89	Dividends unpaid	4,884.00
Other real estate and mortg's owned	5,601.15	Individual deposits	592,694.36
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	129,843.69	Notes and bills rediscounted .....	.....
Checks and other cash items	1,294.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	304.93		
Specie	28,745.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S. .....	.....	
Total	1,077,595.77	Total	1,077,595.77

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President*.

No. 702.

W. B. TENNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$524, 224. 14	Capital stock paid in	\$250, 000. 00
Overdrafts	42. 92	Surplus fund	140, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	5, 659. 47
U. S. bonds to secure deposits		National-bank notes outstanding	175, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22, 000. 00	Due to other national banks	20, 954. 04
Stocks, securities, etc	28, 492. 21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	63, 000. 00	Dividends unpaid	4, 950. 00
Other real estate and mortg's owned	5, 766. 97	Individual deposits	355, 359. 89
Due from other national banks	537. 34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	37, 853. 90	Notes and bills rediscounted	
Checks and other cash items	11, 022. 70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8, 653. 00		
Fractional currency, nickels, cents.	201. 62		
Specie	38, 410. 60		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	952, 812. 40	Total	952, 812. 40

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President*.

No. 2153.

E. J. TORREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$421, 502. 46	Capital stock paid in	\$200, 000. 00
Overdrafts	7. 06	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	8, 634. 83
U. S. bonds to secure deposits		National-bank notes outstanding	179, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16, 423. 73
Stocks, securities, etc	55, 946. 23	Due to State banks and bankers	
Bank's house, furniture, and fixtures	43, 937. 53	Dividends unpaid	114. 00
Other real estate and mortg's owned		Individual deposits	346, 120. 14
Due from other national banks	10, 019. 99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20, 579. 32	Notes and bills rediscounted	
Checks and other cash items	1, 647. 61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 503. 00		
Fractional currency, nickels, cents.	120. 55		
Specie	35, 873. 95		
Legal-tender notes	400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	800, 537. 70	Total	800, 537. 70

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President*.

No. 2265.

W. G. COREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$994, 023. 91	Capital stock paid in	\$250, 000. 00
Overdrafts	289. 72	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	20, 318. 30
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26, 735. 99
Stocks, securities, etc	31, 540. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid	354. 00
Other real estate and mortg's owned		Individual deposits	763, 494. 12
Due from other national banks	4, 641. 59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	137, 878. 81	Notes and bills rediscounted	
Checks and other cash items	18, 613. 20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7, 930. 00		
Fractional currency, nickels, cents.	25. 33		
Specie	47, 654. 85		
Legal-tender notes	23, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 400, 902. 41	Total	1, 400, 902. 41

MASSACHUSETTS.

Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,790.07	Capital stock paid in	\$200,000.00
Overdrafts	8,985.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,300.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,240.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	60,493.75	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	1,548.00
Other real estate and mortg's owned .....	.....	Individual deposits	214,566.54
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	81,766.89	Notes and bills rediscounted .....	.....
Checks and other cash items	212.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	546.04		
Specie	6,400.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,660.00		
Due from Treasurer U. S. ....	.....	
Total	561,654.92	Total	561,654.92

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts	\$317,887.94	Capital stock paid in	\$150,000.00
Overdrafts	145.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,553.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand	800.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,375.00	Due to other national banks .....	.....
Stocks, securities, etc.	6,583.98	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	12.00
Other real estate and mortg's owned .....	.....	Individual deposits	224,272.38
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31,199.03	Notes and bills rediscounted .....	.....
Checks and other cash items	584.20	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,877.00		
Fractional currency, nickels, cents	372.93		
Specie	12,775.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	800.00		
Total	451,588.18	Total	451,588.18

Westminster National Bank, Gardner.

D. C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts	\$149,070.80	Capital stock paid in	\$100,000.00
Overdrafts	1,114.37	Surplus fund	9,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,423.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	3,958.24	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,550.75	Dividends unpaid	39.00
Other real estate and mortg's owned .....	.....	Individual deposits	80,886.21
Due from other national banks	25,393.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,851.35	Notes and bills rediscounted .....	.....
Checks and other cash items	11.81	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,605.00		
Fractional currency, nickels, cents	19.23		
Specie	1,548.10		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	229,248.57	Total	229,248.57

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President*.

No. 2237.

LEWIS H. GILES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,184.25	Capital stock paid in	\$50,000.00
Overdrafts	942.85	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,702.38
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	48,964.97
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	10,526.41	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,749.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,163.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	55.10	stated	
Specie	3,168.00		
Legal-tender notes	1,326.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	10.00		
Total	129,917.35	Total	129,917.35

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President*.

No. 549.

JOHN GOTT, *Cashier*.

Loans and discounts	\$416,342.23	Capital stock paid in	\$200,000.00
Overdrafts	1,027.36	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,592.86
U. S. bonds on hand		National-bank notes outstanding ..	176,840.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00	Due to other national banks	591.59
Bank's house, furniture, and fixtures	34,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	1,200.00
Due from other national banks	98,051.52	Individual deposits	334,535.12
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Checks and other cash items	3,034.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	3,874.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	400.29	stated	
Specie	11,529.82		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	819,759.57	Total	819,759.57

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President*.

No. 899.

HIRAM RICH, *Cashier*.

Loans and discounts	\$265,475.04	Capital stock paid in	\$150,000.00
Overdrafts	99.50	Surplus fund	55,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	13,326.48
U. S. bonds on hand		National-bank notes outstanding ..	130,390.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,150.00	Due to other national banks	683.36
Bank's house, furniture, and fixtures	15,500.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	2,490.00
Due from other national banks	15,221.28	Individual deposits	180,833.88
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	34,624.11	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	402.14	stated	
Specie	13,691.65		
Legal-tender notes	9,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	537,723.72	Total	537,723.72

MASSACHUSETTS.

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President*.

No. 2292.

WILLIAM A. PEW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$451,750.16	Capital stock paid in	\$150,000.00
Overdrafts	3,350.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	35,024.10
U. S. bonds to secure deposits	1,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	13,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	33,300.00	Due to other national banks	2,566.57
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	2,085.00
Other real estate and mortg's owned		Individual deposits	380,247.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	99,292.55	Notes and bills rediscounted	
Checks and other cash items	1,853.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,976.00		
Fractional currency, nickels, cents	360.23		
Specie	7,800.00		
Legal-tender notes	19,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	804,942.83	Total	804,942.83

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President*.

No. 1162.

WILLIAM BABSON, *Cashier*.

Loans and discounts	\$539,648.87	Capital stock paid in	\$300,000.00
Overdrafts	1.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	27,322.87
U. S. bonds to secure deposits		National-bank notes outstanding	155,360.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	60,873.33	Due to other national banks	5,211.06
Stocks, securities, etc	24,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	5,664.00
Other real estate and mortg's owned		Individual deposits	291,193.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,628.45	Notes and bills rediscounted	
Checks and other cash items	351.14	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,810.00		
Fractional currency, nickels, cents	616.99		
Specie	22,587.30		
Legal-tender notes	14,329.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.			
Total	899,751.72	Total	899,751.72

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President*.

No. 824.

HENRY F. WING, *Cashier*.

Loans and discounts	\$141,458.61	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	14,625.26
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,040.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	306.50
Other real estate and mortg's owned		Individual deposits	63,998.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,752.54	Notes and bills rediscounted	
Checks and other cash items	286.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,679.00		
Fractional currency, nickels, cents	12.20		
Specie	5,077.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	201,430.44	Total	201,430.44

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$507,561.85	Capital stock paid in	\$200,000.00
Overdrafts	492.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,472.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,077.40
Stocks, securities, etc	55,000.00	Due to State banks and bankers	9,613.08
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	830.00
Other real estate and mortg's owned .....	.....	Individual deposits	332,693.43
Due from other national banks	1,817.15	United States deposits .....	.....
Due from State banks and bankers	360.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	48,707.18	Notes and bills rediscounted .....	.....
Checks and other cash items	7,456.19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,043.00		
Fractional currency, nickels, cents	99.63		
Specie	33,779.15		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	728,566.45	Total	728,566.45

First National Bank, Greenfield.

HENRY F. NASH, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Loans and discounts	\$588,970.20	Capital stock paid in	\$200,000.00
Overdrafts	510.52	Surplus fund	140,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,344.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	176,795.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	12,262.24
Stocks, securities, etc	750.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	354.00
Other real estate and mortg's owned .....	.....	Individual deposits	343,714.72
Due from other national banks	6,456.79	United States deposits .....	.....
Due from State banks and bankers	1,204.81	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	42,786.47	Notes and bills rediscounted .....	.....
Checks and other cash items	358.33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	777.00		
Fractional currency, nickels cents	115.68		
Specie	19,130.00		
Legal-tender notes	6,411.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. ....	.....	
Total	891,470.30	Total	891,470.30

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Loans and discounts	\$304,859.20	Capital stock paid in	\$200,000.00
Overdrafts	866.50	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,889.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks	2,816.05
Stocks, securities, etc	2,734.43	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	18,100.00	Dividends unpaid	66.00
Other real estate and mortg's owned .....	.....	Individual deposits	163,686.76
Due from other national banks	2,109.02	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	41,815.23	Notes and bills rediscounted .....	.....
Checks and other cash items	328.78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,185.00		
Fractional currency, nickels, cents	59.29		
Specie	8,397.59		
Legal-tender notes	4,413.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	440,458.04	Total	440,458.04

MASSACHUSETTS.

Packard National Bank, Greenfield.

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 185. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	43. 28	Surplus fund.....	11, 400. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 256. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 750. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 230. 24
Stocks, securities, etc.....	4, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	527. 50
Other real estate and mortg's owned		Individual deposits.....	166, 369. 87
Due from other national banks.....	3, 764. 43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 251. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 888. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 080. 00		
Fractional currency, nickels, cents.....	96. 19		
Specie.....	14, 339. 73		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	304, 223. 79	Total	304, 223. 79

Cape Cod National Bank, Harwich.

EDWARD E. CROWELL, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Loans and discounts.....	\$359, 628. 42	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 107. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	264, 710. 00
U. S. bonds on hand.....	7, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 050. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 496. 88	Dividends unpaid.....	\$16. 00
Other real estate and mortg's owned		Individual deposits.....	106, 496. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 014. 79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 700. 00		
Fractional currency, nickels, cents.....	4. 30		
Specie.....	236. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total	743, 130. 39	Total	743, 130. 39

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$657, 435. 45	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 041. 24	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 777. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53, 321. 75	Due to other national banks.....	46, 433. 92
Stocks, securities, etc.....	34, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	732. 50
Other real estate and mortg's owned		Individual deposits.....	398, 476. 36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71, 640. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 569. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 030. 00		
Fractional currency, nickels, cents.....	696. 07		
Specie.....	31, 435. 95		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	914, 420. 74	Total	914, 420. 74

MASSACHUSETTS.

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453,732.10	Capital stock paid in	\$150,000.00
Overdrafts	3,714.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	113,500.00	Undivided profits, less current expenses and taxes paid	3,810.43
U. S. bonds to secure deposits		National-bank notes outstanding	102,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	46,399.50
Stocks, securities, etc.	81,303.64	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid	572.00
Other real estate and mortg's owned		Individual deposits	417,766.24
Due from other national banks	8,756.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	43,892.96	Notes and bills rediscounted	
Checks and other cash items	1,389.80	Bills payable	
Exchanges for clearing house	3,200.64	Liabilities other than those above stated	
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	230.00		
Specie	7,635.00		
Legal-tender notes	14,694.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,440.00		
Due from Treasurer U. S.			
Total	770,728.17	Total	770,728.17

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Loans and discounts	\$260,416.04	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	91,500.00	Undivided profits, less current expenses and taxes paid	287.86
U. S. bonds to secure deposits		National-bank notes outstanding	82,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,500.00	Due to other national banks	3,383.11
Stocks, securities, etc.	19,382.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid	34.00
Other real estate and mortg's owned		Individual deposits	236,221.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,391.29	Notes and bills rediscounted	4,158.45
Checks and other cash items	1,916.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,670.00		
Fractional currency, nickels, cents	355.54		
Specie	6,369.45		
Legal-tender notes	8,726.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,187.50		
Due from Treasurer U. S.			
Total	446,434.92	Total	446,434.92

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	\$512,736.49	Capital stock paid in	\$200,000.00
Overdrafts	300.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,785.27
U. S. bonds to secure deposits		National-bank notes outstanding	175,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,000.00	Due to other national banks	15,756.40
Stocks, securities, etc.	62,922.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	41,000.00	Dividends unpaid	372.00
Other real estate and mortg's owned		Individual deposits	390,748.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	105,032.64	Notes and bills rediscounted	75,000.00
Checks and other cash items	5,460.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,812.00		
Fractional currency, nickels, cents	58.22		
Specie	20,639.85		
Legal-tender notes	11,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	992,262.45	Total	992,262.45

MASSACHUSETTS.

Merchants' National Bank, Haverhill.

CHARLES E. WIGGIN, *President*.

No. 4533.

O. E. LITTLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$267, 903. 13	Capital stock paid in	\$100, 000. 00
Overdrafts	143. 27	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 593. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 509. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 250. 00	Due to other national banks	5, 358. 06
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	575. 00	Dividends unpaid	266. 00
Other real estate and mortg's owned .....	.....	Individual deposits	179, 182. 99
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17, 822. 20	Notes and bills rediscounted .....	.....
Checks and other cash items	997. 08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 835. 00		
Fractional currency, nickels, cents	336. 22		
Specie	4, 594. 50		
Legal-tender notes	11, 319. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	334, 900. 40	Total	334, 900. 40

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President*.

No. 633.

UBERT A. KILLAM, *Cashier*.

Loans and discounts	\$743, 158. 28	Capital stock paid in	\$240, 000. 00
Overdrafts	44. 95	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	35, 268. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 020. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	31, 097. 17
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11, 860. 00	Dividends unpaid	1, 512. 00
Other real estate and mortg's owned .....	.....	Individual deposits	413, 486. 61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10, 028. 09	Notes and bills rediscounted .....	.....
Checks and other cash items	12, 948. 48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	12, 732. 00		
Fractional currency, nickels, cents	984. 84		
Specie	30, 377. 25		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	885, 384. 39	Total	885, 384. 3

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President*.

No. 1119.

B. A. ROBINSON, *Cashier*.

Loans and discounts	\$229, 316. 61	Capital stock paid in	\$140, 000. 00
Overdrafts	19. 34	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	3, 031. 27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	29, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc	55, 956. 25	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid	1, 461. 95
Other real estate and mortg's owned .....	.....	Individual deposits	198, 826. 69
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	50, 767. 19	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	610. 00		
Fractional currency, nickels, cents	271. 52		
Specie	17, 804. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S. ....	.....	
Total	402, 319. 91	Total	402, 319. 91

MASSACHUSETTS.

Holliston National Bank, Holliston.

HENRY E. BULLARD, *President*.

No. 802.

J. H. ANDREWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$49,005.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,834.64
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,761.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,394.47	Due to State banks and bankers.....	16,415.27
Bank's house, furniture, and fixtures.....	11,685.00	Dividends unpaid.....	18.83
Other real estate and mortg'g owned.....	6,713.58	Individual deposits.....	42,398.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,645.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,291.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2,487.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	23.90		
Specie.....	5,104.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	196,938.34	Total.....	196,938.34

City National Bank, Holyoke.

WM. SKINNER, JR., *President*.

No. 2430.

C. FAYETTE SMITH, *Cashier*.

Loans and discounts.....	\$1,033,054.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,975.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,476.34
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	654,273.51
Due from other national banks.....	1,775.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	156,356.40	Notes and bills rediscounted.....	
Checks and other cash items.....	9,376.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,725.00		
Fractional currency, nickels, cents.....	225.56		
Specie.....	24,020.85		
Legal-tender notes.....	9,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,319,725.19	Total.....	1,319,725.19

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President*.

No. 1246.

H. P. TERRY, *Cashier*.

Loans and discounts.....	\$370,632.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,383.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	14,406.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	10,253.02
Other real estate and mortg'g owned.....		Individual deposits.....	203,864.61
Due from other national banks.....	3.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,882.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,292.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	29,080.00		
Fractional currency, nickels, cents.....	57.68		
Specie.....	19,605.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	614,807.33	Total.....	614,807.33

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

C. H. HRYWOOD, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$633, 163. 50	Capital stock paid in	\$200, 000. 00
Overdrafts	252. 85	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	7, 423. 88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	176, 350. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13, 000. 00	Due to other national banks	3, 685. 34
Stocks, securities, etc.	15, 250. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	28, 000. 00	Dividends unpaid	4, 051. 20
Other real estate and mortg's owned .....	.....	Individual deposits	520, 361. 89
Due from other national banks	1, 421. 87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	57, 079. 83	Notes and bills rediscounted .....	.....
Checks and other cash items	945. 32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 050. 00		
Fractional currency, nickels, cents	669. 69		
Specie	18, 353. 25		
Legal-tender notes	16, 686. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	996, 872. 31	Total	996, 872. 31

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts	\$566, 080. 11	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 081. 69	Surplus fund	36, 100. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	16, 320. 69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	225, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	2, 563. 61
Stocks, securities, etc.	52, 763. 89	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid	25. 00
Other real estate and mortg's owned .....	.....	Individual deposits	467, 365. 32
Due from other national banks	106. 54	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	78, 161. 90	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 132. 90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 030. 00		
Fractional currency, nickels, cents	65. 50		
Specie	17, 600. 00		
Legal-tender notes	5, 604. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	997, 374. 62	Total	997, 374. 62

Park National Bank, Holyoke.

EDWARD L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts	\$481, 285. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	418. 15	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	5, 041. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	85, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12, 260. 00	Due to other national banks	3, 840. 54
Stocks, securities, etc.	8, 500. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	2, 456. 25
Other real estate and mortg's owned .....	.....	Individual deposits	426, 574. 69
Due from other national banks	1, 332. 07	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	40, 242. 64	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 590. 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	53. 41		
Specie	14, 440. 00		
Legal-tender notes	9, 091. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	673, 713. 08	Total	673, 713. 08

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

CHARLES L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,455.59	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	25,171.31
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,440.30
U. S. bonds to secure deposits		National-bank notes outstanding	32,905.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,525.00	Due to other national banks	
Stocks, securities, etc.	70,831.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,424.42	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	135,704.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	56,282.82	Notes and bills rediscounted	
Checks and other cash items	251.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	625.00		
Fractional currency, nickels, cents	180.34		
Specie	5,238.00		
Legal-tender notes	3,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	345,221.40	Total	345,221.40

Hudson National Bank, Hudson.

LUMAN T. JEFFS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	\$274,980.15	Capital stock paid in	\$100,000.00
Overdrafts	5.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,826.21
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	543.03
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1,947.00
Other real estate and mortg's owned		Individual deposits	241,698.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	63,328.84	Notes and bills rediscounted	
Checks and other cash items	1,450.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,760.00		
Fractional currency, nickels, cents	194.18		
Specie	7,171.75		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	384,914.97	Total	384,914.97

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

Loans and discounts	\$174,069.91	Capital stock paid in	\$100,000.00
Overdrafts	40.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,603.02
U. S. bonds to secure deposits		National-bank notes outstanding	86,860.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc.	11,104.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,821.57	Dividends unpaid	535.00
Other real estate and mortg's owned	1,500.00	Individual deposits	120,330.30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,403.45	Notes and bills rediscounted	
Checks and other cash items	3,160.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	445.00		
Fractional currency, nickels, cents	68.73		
Specie	6,800.00		
Legal-tender notes	3,414.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	339,328.32	Total	339,328.32

MASSACHUSETTS.

First National Bank, Ipswich.

HENRY B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,792.00	Capital stock paid in	\$50,000.00
Overdrafts	102.17	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,728.02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	21.51
Stocks, securities, etc	12,795.67	Due to State banks and bankers	173.48
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	102,260.61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	34,784.72	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	145.00		
Fractional currency, nickels, cents	125.76		
Specie	2,405.30		
Legal-tender notes	4,083.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	203,183.62	Total	203,183.62

Arlington National Bank, Lawrence.

WILLIAM S. KNOX, *President.*

No. 4300.

ALBERT E. BUTLER, *Cashier.*

Loans and discounts	\$413,074.21	Capital stock paid in	\$100,000.00
Overdrafts	830.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,370.55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,860.00
U. S. bonds on hand	25,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	9,562.50	Due to other national banks	59,400.73
Stocks, securities, etc	102,267.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	219.00
Other real estate and mortg's owned .....	.....	Individual deposits	610,736.68
Due from other national banks	13,115.41	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	134,182.00	Notes and bills rediscounted .....	.....
Checks and other cash items	5,183.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,300.00		
Fractional currency, nickels, cents	1,587.43		
Specie	29,682.90		
Legal-tender notes	28,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,300.00		
Total	889,586.96	Total	889,586.96

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JESSE E. VARNEY, *Cashier.*

Loans and discounts	\$562,321.89	Capital stock paid in	\$375,000.00
Overdrafts	127.89	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	88,704.87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,990.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	278,057.88	Due to other national banks	11,406.52
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	5,532.00
Other real estate and mortg's owned .....	.....	Individual deposits	361,032.23
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,681.90	Notes and bills rediscounted .....	.....
Checks and other cash items	18,123.65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,078.00		
Fractional currency, nickels, cents	398.06		
Specie	26,501.35		
Legal-tender notes	14,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,140.00		
Total	961,685.62	Total	961,685.62

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

WM. P. CLARK, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,673.82	Capital stock paid in	\$300,000.00
Overdrafts	336.18	Surplus fund	32,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	15,350.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	265,380.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	16,487.25	Due to other national banks	34,887.51
Stocks, securities, etc.	44,972.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	80,000.00	Dividends unpaid	7,056.00
Other real estate and mortg'g owned .....	.....	Individual deposits	400,403.22
Due from other national banks	4,123.61	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	63,311.90	Notes and bills rediscounted .....	.....
Checks and other cash items	8,673.50	Bills payable	20,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,817.00		
Fractional currency, nickels, cents	158.36		
Specie	31,023.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,075,077.47	Total	1,075,077.47

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts	\$388,510.24	Capital stock paid in	\$100,000.00
Overdrafts	432.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,469.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,500.00	Due to other national banks	33,755.53
Stocks, securities, etc.	20,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	473,560.80
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	108,388.88	Notes and bills rediscounted .....	.....
Checks and other cash items	4,171.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,574.00		
Fractional currency, nickels, cents	338.46		
Specie	36,869.35		
Legal-tender notes	17,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	725,785.41	Total	725,785.41

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	\$110,082.00	Capital stock paid in	\$150,000.00
Overdrafts	386.65	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,403.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	8,176.40
Stocks, securities, etc.	10,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	4,884.00
Other real estate and mortg'g owned .....	.....	Individual deposits	327,233.21
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	35,695.60	Notes and bills rediscounted .....	.....
Checks and other cash items	13,397.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	32,684.45		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	563,697.28	Total	563,697.28

MASSACHUSETTS.

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312,820.39	Capital stock paid in	\$200,000.00
Overdrafts	1,364.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,901.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,080.00
U. S. bonds on hand	23,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,136.87	Due to other national banks	669.09
Stocks, securities, etc	62,696.42	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,567.94	Dividends unpaid	12.00
Other real estate and mortg's owned .....	.....	Individual deposits	126,944.10
Due from other national banks	2,204.26	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,083.69	Notes and bills rediscounted .....	.....
Checks and other cash items	1,125.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,740.00		
Fractional currency, nickels, cents	201.00		
Specie	15,316.78		
Legal-tender notes	1,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S .....	.....	
Total	504,606.55	Total	504,606.55

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts	\$227,637.19	Capital stock paid in	\$100,000.00
Overdrafts	2.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,952.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,370.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	901.81
Stocks, securities, etc	11,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	2,686.25
Other real estate and mortg's owned .....	.....	Individual deposits	123,610.71
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31,511.00	Notes and bills rediscounted .....	.....
Checks and other cash items	131.90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,620.00		
Fractional currency, nickels, cents	95.07		
Specie	8,013.25		
Legal-tender notes	3,385.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S .....	.....	
Total	317,521.01	Total	317,521.01

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts	\$32,870.76	Capital stock paid in	\$50,000.00
Overdrafts	18.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,332.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	100.00	Due to other national banks	346.91
Stocks, securities, etc	41,256.94	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	132,551.64
Due from other national banks	1,550.97	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41,971.83	Notes and bills rediscounted .....	.....
Checks and other cash items	60.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	405.48		
Specie	9,309.10		
Legal-tender notes	6,875.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	502.50		
Due from Treasurer U. S .....	.....	
Total	209,481.37	Total	209,481.37

MASSACHUSETTS.

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,899.02	Capital stock paid in	\$150,000.00
Overdrafts	153.51	Surplus fund	16,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,517.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,250.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	612.42	Due to other national banks	10,079.02
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	415.50
Other real estate and mortg's owned .....	.....	Individual deposits	194,834.82
Due from other national banks	2,157.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26,006.48	Notes and bills rediscounted .....	.....
Checks and other cash items	14.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	96.91		
Specie	20,698.80		
Legal-tender notes	4,771.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	418,097.11	Total	418,097.11

First National Bank, Lowell.

J. C. ABBOTT, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Loans and discounts	\$693,186.42	Capital stock paid in	\$250,000.00
Overdrafts	920.74	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,633.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	17,830.06	Due to other national banks .....	.....
Stocks, securities, etc	20,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	3,088.00
Other real estate and mortg's owned .....	.....	Individual deposits	461,656.66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	94,314.64	Notes and bills rediscounted .....	.....
Checks and other cash items	4,161.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,805.00		
Fractional currency, nickels, cents	748.72		
Specie	43,660.84		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	935,378.00	Total	935,378.00

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

Loans and discounts	\$786,440.12	Capital stock paid in	\$300,000.00
Overdrafts	2,830.25	Surplus fund	90,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	36,736.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	270,000.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	28,751.41	Due to other national banks	62,212.56
Stocks, securities, etc	150,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,450.00	Dividends unpaid	324.00
Other real estate and mortg's owned	12,612.26	Individual deposits	900,440.63
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	270,712.18	Notes and bills rediscounted .....	.....
Checks and other cash items	7,959.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	700.00		
Fractional currency, nickels, cents	167.36		
Specie	48,290.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S. .....	.....	
Total	1,659,713.47	Total	1,659,713.47

MASSACHUSETTS.

Merchants' National Bank, Lowell.

A. P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$866, 173. 63	Capital stock paid in	\$400, 000. 00
Overdrafts	4, 419. 15	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	149, 148. 56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 100. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	29, 000. 00	Dividends unpaid	3, 470. 00
Other real estate and mortg's owned .....	.....	Individual deposits	769, 251. 56
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	405, 646. 55	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1, 638. 80	Liabilities other than those above stated .....	.....
Bills of other national banks	23, 750. 00	.....	.....
Fractional currency, nickels, cents	640. 19	.....	.....
Specie	59, 946. 80	.....	.....
Legal-tender notes	31, 505. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2, 250. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	1, 465, 970. 12	Total	1, 465, 970. 12

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	\$564, 933. 04	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 330. 67	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	25, 537. 47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 140. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	14, 630. 33
Stocks, securities, etc	12, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11, 000. 00	Dividends unpaid	2, 998. 00
Other real estate and mortg's owned .....	.....	Individual deposits	432, 568. 73
Due from other national banks	4, 836. 56	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	60, 146. 74	Notes and bills rediscounted .....	.....
Checks and other cash items	6, 594. 49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 025. 00	.....	.....
Fractional currency, nickels, cents	1, 028. 13	.....	.....
Specie	27, 729. 00	.....	.....
Legal-tender notes	11, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2, 250. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	759, 874. 53	Total	759, 874. 53

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	\$772, 997. 19	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 454. 34	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	82, 503. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	53, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1, 965. 58	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid	12, 722. 40
Other real estate and mortg's owned .....	.....	Individual deposits	595, 642. 53
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	218, 100. 93	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	6, 079. 38	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 461. 00	.....	.....
Fractional currency, nickels, cents	712. 24	.....	.....
Specie	16, 198. 00	.....	.....
Legal-tender notes	31, 500. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2, 700. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	1, 144, 168. 66	Total	1, 144, 168. 66

MASSACHUSETTS.

Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President*.

No. 753.

FRANK P. HAGGETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$629, 283. 87	Capital stock paid in	\$400, 000. 00
Overdrafts	2, 480. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	31, 269. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 120. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	23, 304. 69
Stocks, securities, etc.	82, 837. 50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	17, 500. 00	Dividends unpaid	3, 015. 00
Other real estate and mortg's owned .....	.....	Individual deposits	438, 052. 44
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	182, 500. 43	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 676. 18	Bills payable .....	.....
Exchanges for clearing house	1, 903. 17	Liabilities other than those above stated .....	.....
Bills of other national banks	10, 763. 00		
Fractional currency, nickels, cents	242. 08		
Specie	29, 325. 50		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 038, 761. 73	Total	1, 038, 761. 73

Traders' National Bank, Lowell.

CHARLES J. GLIDDEN, *President*.

No. 4753.

WILLIAM F. HILLS, *Cashier*.

Loans and discounts	\$429, 024. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	10. 29	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	4, 923. 69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	34, 000. 00	Due to other national banks	37, 672. 66
Stocks, securities, etc.	227, 650. 35	Due to State banks and bankers	1, 890. 65
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid	62. 00
Other real estate and mortg's owned	13, 000. 00	Individual deposits	660, 606. 39
Due from other national banks	10, 025. 58	United States deposits .....	.....
Due from State banks and bankers	5, 000. 00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	86, 594. 90	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 391. 56	Bills payable .....	.....
Exchanges for clearing house	265. 20	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 053. 00		
Fractional currency, nickels, cents	34. 09		
Specie	41, 105. 60		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 089, 155. 39	Total	1, 089, 155. 39

Wamesit National Bank, Lowell.

H. C. HOWE, *President*.

No. 781.

G. W. KNOWLTON, *Cashier*.

Loans and discounts	\$532, 463. 50	Capital stock paid in	\$250, 000. 00
Overdrafts .....	.....	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	39, 564. 65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	41, 510. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc.	14, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	19, 300. 00	Dividends unpaid	1, 701. 50
Other real estate and mortg's owned .....	.....	Individual deposits	331, 149. 27
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	56, 151. 57	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 662. 52	Bills payable .....	.....
Exchanges for clearing house	802. 61	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 235. 00		
Fractional currency, nickels, cents	703. 00		
Specie	23, 426. 22		
Legal-tender notes	8, 431. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	713, 925. 42	Total	713, 925. 42

MASSACHUSETTS.

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,008,890.67	Capital stock paid in	\$500,000.00
Overdrafts	153.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,801.52
U. S. bonds to secure deposits		National-bank notes outstanding	43,870.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	122,813.70
Stocks, securities, etc.	102,799.10	Due to State banks and bankers	7,731.52
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	21,271.09
Other real estate and mortg's owned		Individual deposits	443,417.52
Due from other national banks	46,669.49	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	50,070.89	Notes and bills rediscounted	
Checks and other cash items	6,941.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,336.00		
Fractional currency, nickels, cents	255.25		
Specie	43,036.40		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,389,905.35	Total	1,389,905.35

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Loans and discounts	\$599,193.99	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,637.00
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,124.64
Stocks, securities, etc.	2,250.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	8,616.03
Other real estate and mortg's owned		Individual deposits	354,714.30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	52,079.27	Notes and bills rediscounted	
Checks and other cash items	1,844.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,552.00		
Fractional currency, nickels, cents	368.27		
Specie	21,055.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	739,592.87	Total	739,592.87

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts	\$662,441.89	Capital stock paid in	\$100,000.00
Overdrafts	85.37	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,415.21
U. S. bonds to secure deposits		National-bank notes outstanding	21,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	475,226.75
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	74,178.96	Notes and bills rediscounted	
Checks and other cash items	3,853.24	Bills payable	75,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,030.00		
Fractional currency, nickels, cents	353.00		
Specie	17,094.50		
Legal-tender notes	18,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	808,281.96	Total	808,281.96

MASSACHUSETTS.

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$571,511.23	Capital stock paid in	\$200,000.00
Overdrafts	710.72	Surplus fund	36,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	5,726.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,061.25	Due to other national banks	185.62
Stocks, securities, etc.	10,148.55	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	4,070.70	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	453,261.28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	51,496.62	Notes and bills rediscounted .....	.....
Checks and other cash items	4,306.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,980.00		
Fractional currency, nickels, cents ..	506.75		
Specie	18,943.53		
Legal-tender notes	16,087.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	739,073.22	Total	739,073.22

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500,750.56	Capital stock paid in	\$200,000.00
Overdrafts .....	.....	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,470.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	88,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,804.99	Due to other national banks	166,144.89
Stocks, securities, etc.	185,943.61	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	71,332.65	Dividends unpaid	4,776.00
Other real estate and mortg's owned	8,000.00	Individual deposits	470,036.16
Due from other national banks	64,655.80	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	30,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	61,426.90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	23,296.00		
Fractional currency, nickels, cents ..	752.44		
Specie	26,025.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,108,577.95	Total	1,108,577.95

National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

G. R. FELT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$666,777.88	Capital stock paid in	\$100,000.00
Overdrafts	4.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,572.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,020.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,127.48
Stocks, securities, etc.	4,500.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid	1,032.50
Other real estate and mortg's owned	.....	Individual deposits	497,344.31
Due from other national banks	8,012.37	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	80,090.49	Notes and bills rediscounted .....	.....
Checks and other cash items	4,693.42	Bills payable	50,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,268.00		
Fractional currency, nickels, cents ..	295.00		
Specie	23,400.96		
Legal-tender notes	12,804.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	857,096.88	Total	857,096.88

MASSACHUSETTS.

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$574, 734. 28	Capital stock paid in	\$100, 000. 00
Overdrafts	61. 94	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	44, 581. 84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88, 020. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	182. 62
Stocks, securities, etc.	7, 500. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	749. 00
Other real estate and mortg's owned .....	.....	Individual deposits	504, 914. 15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	52, 881. 41	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 948. 94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 620. 00		
Fractional currency, nickels, cents	264. 49		
Specie	33, 793. 55		
Legal-tender notes	4, 143. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	788, 447. 61	Total	788, 447. 61

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	\$173, 096. 51	Capital stock paid in	\$120, 000. 00
Overdrafts	2, 700. 03	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 950. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 180. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	47, 733. 25	Due to other national banks .....	.....
Stocks, securities, etc.	9, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	2, 623. 00
Other real estate and mortg's owned .....	.....	Individual deposits	151, 323. 63
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	48, 362. 42	Notes and bills rediscounted .....	.....
Checks and other cash items	256. 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	268. 00		
Fractional currency, nickels, cents	133. 93		
Specie	16, 276. 10		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	350, 076. 74	Total	350, 076. 74

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts	\$299, 154. 97	Capital stock paid in	\$120, 000. 00
Overdrafts .....	.....	Surplus fund	26, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	27, 225. 49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3, 250. 13
Stocks, securities, etc.	64, 800. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	2, 088. 00
Other real estate and mortg's owned	5, 000. 00	Individual deposits	269, 602. 12
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26, 347. 82	Notes and bills rediscounted .....	.....
Checks and other cash items	236. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 000. 00		
Fractional currency, nickels, cents	74. 95		
Specie	26, 852. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S. ....	.....	
Total	502, 165. 74	Total	502, 165. 74

MASSACHUSETTS.

First National Bank, Marlboro.

WILLIAM H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,478.11	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	11,459.19
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,190.58
U. S. bonds to secure deposits		National-bank notes outstanding	131,547.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,500.00	Due to other national banks	5,788.21
Stocks, securities, etc	234.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	2,647.50
Other real estate and mortg's owned		Individual deposits	205,564.00
Due from other national banks	2,643.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	35,585.94	Notes and bills rediscounted	
Checks and other cash items	184.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,325.00		
Fractional currency, nickels, cents	225.75		
Specie	5,772.45		
Legal-tender notes	9,918.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,330.00		
Due from Treasurer U. S.			
Total	521,196.98	Total	521,196.98

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts	\$361,441.69	Capital stock paid in	\$150,000.00
Overdrafts	37.47	Surplus fund	23,300.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	13,446.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	14,324.86
Stocks, securities, etc	40,530.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	46,996.87	Dividends unpaid	570.00
Other real estate and mortg's owned		Individual deposits	362,793.52
Due from other national banks	2,568.65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	69,259.95	Notes and bills rediscounted	
Checks and other cash items	109.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,455.00		
Fractional currency, nickels, cents	92.01		
Specie	19,049.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
Total	610,334.91	Total	610,334.91

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Loans and discounts	\$256,028.19	Capital stock paid in	\$100,000.00
Overdrafts	11.66	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,747.66
U. S. bonds to secure deposits		National-bank notes outstanding	21,820.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,825.00	Due to other national banks	
Stocks, securities, etc	800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	238,673.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	67,625.30	Notes and bills rediscounted	
Checks and other cash items	2,199.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,300.00		
Fractional currency, nickels, cents	82.51		
Specie	10,092.70		
Legal-tender notes	8,151.00		
U. S. certificates of deposit			
Redemption fund with Treas U. S.	1,125.00		
Due from Treasurer U. S.			
Total	378,240.99	Total	378,240.99

MASSACHUSETTS.

First National Bank, Merrimac.

WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,563.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	242.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,063.03
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	89,970.00
U. S. bonds on hand.....	24,723.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	458.50
Other real estate and mortg's owned.....		Individual deposits.....	112,358.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,812.19	Notes and bills rediscounted.....	
Checks and other cash items.....	191.40	Bills payable.....	
Exchanges for clearing house.....	388.00	Liabilities other than those above stated.....	
Bills of other national banks.....	85.86		
Fractional currency, nickels, cents.....	1,958.70		
Specie.....	10,762.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,870.00		
Total	354,849.60	Total	354,849.60

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$174,661.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,571.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,127.09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	118,565.46
Due from other national banks.....	327.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,137.02	Notes and bills rediscounted.....	
Checks and other cash items.....	352.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,710.00		
Fractional currency, nickels, cents.....	76.24		
Specie.....	4,410.05		
Legal-tender notes.....	3,183.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	263,197.17	Total	263,197.17

Middleborough National Bank, Middleborough.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$101,002.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.48	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,308.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76,191.25	Due to other national banks.....	17,037.27
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	157,291.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,502.93	Notes and bills rediscounted.....	
Checks and other cash items.....	283.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,940.00		
Fractional currency, nickels, cents.....	18.35		
Specie.....	5,635.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	240,137.51	Total	240,137.51

MASSACHUSETTS.

Home National Bank, Milford.

B. E. HARRIS, *President*.

No. 2275.

N. B. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$251,361.03	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	59,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	18,720.99
U. S. bonds to secure deposits		National bank notes outstanding	101,230.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,399.44
Stocks, securities, etc.	35,769.12	Due to State banks and bankers	7,291.22
Bank's house, furniture, and fixtures		Dividends unpaid	537.00
Other real estate and mortg'g owned		Individual deposits	149,707.74
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,088.94	Notes and bills rediscounted	
Checks and other cash items	3,359.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,540.00		
Fractional currency, nickels, cents	902.99		
Specie	15,861.60		
Legal-tender notes	12,153.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.			
Total	467,886.39	Total	467,886.39

Milford National Bank, Milford.

C. F. CLAFLIN, *President*.

No. 866.

A. WHEELER, *Cashier*.

Loans and discounts	\$484,650.56	Capital stock paid in	\$250,000.00
Overdrafts	64.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	27,330.36
U. S. bonds to secure deposits		National bank notes outstanding	202,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	97,937.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	945.00
Other real estate and mortg'g owned		Individual deposits	290,649.59
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,585.51	Notes and bills rediscounted	
Checks and other cash items	18,581.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,108.00		
Fractional currency, nickels, cents	427.16		
Specie	20,945.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.			
Total	871,424.95	Total	871,424.95

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President*.

No. 572.

A. ARMSBY, *Cashier*.

Loans and discounts	\$337,511.60	Capital stock paid in	\$200,000.00
Overdrafts	710.39	Surplus fund	32,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,580.00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,450.00	Due to other national banks	1,191.56
Stocks, securities, etc.	3,307.19	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	174.00
Other real estate and mortg'g owned	3,420.00	Individual deposits	184,865.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,563.81	Notes and bills rediscounted	
Checks and other cash items	1,174.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,285.00		
Fractional currency, nickels, cents	135.58		
Specie	13,352.80		
Legal-tender notes	950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	462,111.42	Total	462,111.42

MASSACHUSETTS.**Blue Hill National Bank, Milton.**SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160, 193. 17	Capital stock paid in	\$200, 000. 00
Overdrafts	192. 21	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	43, 986. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	20, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	3, 936. 00
Other real estate and mortg's owned .....	.....	Individual deposits	248, 579. 94
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25, 035. 32	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 190. 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 835. 00	Total	581, 501. 98
Fractional currency, nickels, cents	128. 07		
Specie	2, 974. 10		
Legal-tender notes	13, 464. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 240. 00		
Total	581, 501. 98		

Monson National Bank, Monson.R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204, 859. 14	Capital stock paid in	\$150, 000. 00
Overdrafts .....	.....	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	54, 409. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	132, 730. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	352. 69
Stocks, securities, etc.	17, 429. 49	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid	660. 00
Other real estate and mortg's owned .....	.....	Individual deposits	66, 405. 29
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	37, 094. 37	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 625. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 845. 00	Total	434, 557. 59
Fractional currency, nickels, cents	129. 09		
Specie	6, 146. 50		
Legal-tender notes	5, 179. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	434, 557. 59		

Pacific National Bank, Nantucket.HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 150. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	46. 46	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	391. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	17, 962. 50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8, 432. 40	Dividends unpaid	1, 603. 00
Other real estate and mortg's owned .....	.....	Individual deposits	122, 428. 02
Due from other national banks	8, 949. 39	United States deposits .....	.....
Due from State banks and bankers	88. 13	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10, 716. 41	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 010. 39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	140. 00	Total	276, 922. 72
Fractional currency, nickels, cents	48. 88		
Specie	25, 021. 00		
Legal-tender notes	14, 232. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	276, 922. 72		

MASSACHUSETTS.

Natick National Bank, Natick.

LEONARD WINCH, *President*.

No. 2107.

S. W. HOLMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$280, 739. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	563. 53	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 539. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 100. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	31, 407. 75	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	2, 630. 86	Individual deposits	298, 089. 14
Due from other national banks	26, 162. 81	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	58, 492. 56	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 297. 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 550. 00		
Fractional currency, nickels, cents	81. 75		
Specie	17, 469. 00		
Legal-tender notes	5, 313. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	80. 00		
Due from Treasurer U. S. ....	.....	
Total	477, 728. 25	Total	477, 728. 25

First National Bank, New Bedford.

EDWARD S. TABER, *President*.

No. 261.

W. W. WINSOR, *Cashier*.

Loans and discounts	\$1, 491, 221. 42	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	223. 46	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	580, 000. 00	Undivided profits, less current expenses and taxes paid	76, 503. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	522, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	40, 743. 24
Stocks, securities, etc.	113, 849. 50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	36, 740. 80
Other real estate and mortg's owned .....	.....	Individual deposits	481, 474. 64
Due from other national banks	1, 036. 57	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	92, 773. 35	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 351. 11	Bills payable	10, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 965. 00		
Fractional currency, nickels, cents	546. 64		
Specie	39, 250. 00		
Legal-tender notes	7, 095. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	26, 100. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 367, 462. 05	Total	2, 367, 462. 05

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President*.

No. 2262.

E. S. BROWN, *Cashier*.

Loans and discounts	\$816, 309. 63	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 062. 47	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	30, 066. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3, 915. 53
Stocks, securities, etc.	86, 500. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	288, 485. 48
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12, 004. 35	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 990. 44	Bills payable	50, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 140. 00		
Fractional currency, nickels, cents	527. 70		
Specie	19, 272. 05		
Legal-tender notes	14, 964. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 062, 267. 64	Total	1, 062, 267. 64

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HEEVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 117, 377. 58	Capital stock paid in	\$600, 000. 00
Overdrafts	148. 72	Surplus fund	300, 000. 00
U. S. bonds to secure circulation ..	217, 000. 00	Undivided profits, less current expenses and taxes paid	100, 637. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	193, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 336. 30
Stocks, securities, etc.	152, 453. 81	Due to State banks and bankers ..	2, 117. 24
Bank'g house, furniture, and fixtures		Dividends unpaid	10, 728. 00
Other real estate and mortg's owned		Individual deposits	446, 011. 79
Due from other national banks	19. 01	United States deposits	
Due from State banks and bankers ..	26, 454. 00	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	73, 172. 33	Notes and bills rediscounted	
Checks and other cash items	10, 602. 21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5, 540. 00		
Fractional currency, nickels, cents ..	737. 95		
Specie	35, 710. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9, 765. 00		
Due from Treasurer U. S.	100. 00		
Total	1, 656, 130. 61	Total	1, 656, 130. 61

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Loans and discounts	\$2, 045, 178. 73	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 839. 76	Surplus fund	500, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	108, 444. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47, 859. 06
Stocks, securities, etc.	170, 281. 49	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid	22, 113. 00
Other real estate and mortg's owned		Individual deposits	800, 788. 00
Due from other national banks	2, 753. 55	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	163, 549. 05	Notes and bills rediscounted	
Checks and other cash items	6, 204. 90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 500. 00		
Fractional currency, nickels, cents ..	2, 181. 82		
Specie	74, 340. 00		
Legal-tender notes	2, 125. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 524, 204. 30	Total	2, 524, 204. 30

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Loans and discounts	\$1, 432, 522. 64	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	26. 16	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	80, 152. 01
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17, 100. 86
Stocks, securities, etc.	121, 272. 90	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	29, 000. 00	Dividends unpaid	8, 896. 00
Other real estate and mortg's owned		Individual deposits	413, 339. 75
Due from other national banks	1, 313. 67	United States deposits	41, 930. 16
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	698. 22
Due from approved reserve agents ..	70, 390. 47	Notes and bills rediscounted	
Checks and other cash items	3, 270. 86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 606. 00		
Fractional currency, nickels, cents ..	229. 30		
Specie	33, 785. 00		
Legal-tender notes	5, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 807, 117. 00	Total	1, 807, 117. 00

MASSACHUSETTS.

First National Bank, Newburyport.

E. P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,583.07	Capital stock paid in	\$150,000.00
Overdrafts	1,042.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,206.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	15,000.00	Due to other national banks	2,744.18
Stocks, securities, etc	15,396.14	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	2,684.50
Other real estate and mortg's owned .....	.....	Individual deposits	408,040.25
Due from other national banks	14,049.76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	84,402.00	Notes and bills rediscounted .....	.....
Checks and other cash items	319.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	474.00		
Fractional currency, nickels, cents	60.33		
Specie	9,897.50		
Legal-tender notes	6,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	762,675.40	Total	762,675.40

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Loans and discounts	\$254,263.18	Capital stock paid in	\$125,000.00
Overdrafts	201.86	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,766.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	7,387.63
Stocks, securities, etc	19,290.69	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	1,678.00
Other real estate and mortg's owned	14,800.00	Individual deposits	97,097.59
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,261.74	Notes and bills rediscounted .....	.....
Checks and other cash items	495.37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	79.89		
Specie	5,369.50		
Legal-tender notes	407.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	359,929.23	Total	359,929.23

Merchants' National Bank, Newburyport.

P. H. BLUMPY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Loans and discounts	\$251,095.75	Capital stock paid in	\$120,000.00
Overdrafts	7.97	Surplus fund	45,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,534.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	26,993.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,150.00	Due to other national banks	8.20
Stocks, securities, etc	12,133.82	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid	547.20
Other real estate and mortg's owned .....	.....	Individual deposits	128,842.76
Due from other national banks	944.62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,966.14	Notes and bills rediscounted .....	.....
Checks and other cash items	149.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	497.00		
Fractional currency, nickels, cents	84.55		
Specie	6,920.57		
Legal-tender notes	6,126.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S. ....	.....	
Total	327,925.92	Total	327,925.92

MASSACHUSETTS.

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 172. 08	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	36, 500. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	2, 662. 60
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 937. 50	Due to other national banks	
Stocks, securities, etc	59, 116. 75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 503. 00	Dividends unpaid	1, 804. 25
Other real estate and mortg's owned		Individual deposits	123, 127. 90
Due from other national banks	1, 078. 01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7, 695. 24	Notes and bills rediscounted	
Checks and other cash items	1, 148. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	560. 00		
Fractional currency, nickels, cents	61. 47		
Specie	15, 837. 20		
Legal-tender notes	1, 551. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	347, 844. 75	Total	347, 844. 75

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Loans and discounts	\$257, 658. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 168. 59	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	4, 362. 98
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 800. 00	Due to other national banks	
Stocks, securities, etc	22, 186. 25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	700. 00	Dividends unpaid	730. 00
Other real estate and mortg's owned		Individual deposits	267, 055. 79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	63, 244. 63	Notes and bills rediscounted	
Checks and other cash items	9, 009. 34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 779. 00		
Fractional currency, nickels, cents	275. 88		
Specie	7, 286. 46		
Legal-tender notes	7, 220. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	417, 128. 77	Total	417, 128. 77

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts	\$341, 525. 43	Capital stock paid in	\$200, 000. 00
Overdrafts	14, 425. 71	Surplus fund	33, 460. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits, less current expenses and taxes paid	4, 767. 60
U. S. bonds to secure deposits		National-bank notes outstanding	81, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12, 614. 71	Due to other national banks	
Stocks, securities, etc	52, 294. 05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21, 292. 19	Dividends unpaid	1, 448. 00
Other real estate and mortg's owned		Individual deposits	348, 478. 21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	97, 471. 33	Notes and bills rediscounted	
Checks and other cash items	2, 329. 24	Bills payable	1, 129. 73
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 850. 00		
Fractional currency, nickels, cents	239. 23		
Specie	27, 181. 65		
Legal-tender notes	3, 950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.			
Total	670, 223. 54	Total	670, 223. 54

MASSACHUSETTS.

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$807, 176. 12	Capital stock paid in	\$500, 000. 00
Overdrafts	812. 42	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	28, 156. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	450, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	38, 278. 00	Due to other national banks	95, 152. 72
Stocks, securities, etc	78, 100. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid	9, 160. 00
Other real estate and mortg's owned	12, 000. 00	Individual deposits	604, 600. 88
Due from other national banks	28, 056. 52	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	212, 106. 51	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 908. 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7, 120. 00	.....	.....
Fractional currency, nickels, cents	491. 85	.....	.....
Specie	9, 928. 00	.....	.....
Legal-tender notes	27, 592. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	22, 500. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	1, 787, 070. 30	Total	1, 787, 070. 30

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts	\$359, 113. 19	Capital stock paid in	\$200, 000. 00
Overdrafts	28. 13	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	26, 712. 57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	22, 232. 06	Due to other national banks	5, 725. 56
Stocks, securities, etc	669. 68	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	8. 00
Other real estate and mortg's owned .....	.....	Individual deposits	213, 577. 71
Due from other national banks	4, 478. 24	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27, 415. 28	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 519. 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6, 297. 00	.....	.....
Fractional currency, nickels, cents	106. 50	.....	.....
Specie	15, 608. 80	.....	.....
Legal-tender notes	5, 306. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2, 250. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	495, 023. 84	Total	495, 023. 84

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts	\$686, 839. 47	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 198. 97	Surplus fund	115, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits, less current expenses and taxes paid	10, 372. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	63, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 700. 00	Due to other national banks	6, 724. 04
Stocks, securities, etc	204, 484. 17	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	38, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	401, 034. 50
Due from other national banks	14, 979. 46	United States deposits .....	.....
Due from State banks and bankers	9, 848. 03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25, 786. 72	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 727. 30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 169. 00	.....	.....
Fractional currency, nickels, cents	148. 08	.....	.....
Specie	27, 100. 00	.....	.....
Legal-tender notes	6, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	3, 150. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	1, 096, 131. 20	Total	1, 096, 131. 20

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President*.

No. 418.

F. A. MACOMBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$610, 242. 10	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 241. 98	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	5, 696. 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180, 000. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	20, 000. 00	Due to other national banks	809. 43
Stocks, securities, etc	45, 350. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	32, 000. 00	Dividends unpaid	265. 00
Other real estate and mortg's owned .....	.....	Individual deposits	634, 927. 18
Due from other national banks	78, 050. 61	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	59, 723. 75	Notes and bills rediscounted .....	.....
Checks and other cash items	10, 254. 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 900. 00		
Fractional currency, nickels, cents	609. 10		
Specie	19, 493. 50		
Legal-tender notes	29, 933. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 121, 698. 59	Total	1, 121, 698. 59

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President*.

No. 1018.

JOHN WHITTELSEY, *Cashier*.

Loans and discounts	\$511, 189. 15	Capital stock paid in	\$400, 000. 00
Overdrafts	326. 64	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 882. 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 500. 00	Due to other national banks	16, 504. 01
Stocks, securities, etc	345, 582. 37	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid	9, 814. 00
Other real estate and mortg's owned .....	.....	Individual deposits	417, 653. 45
Due from other national banks	4, 253. 75	United States deposits .....	.....
Due from State banks and bankers	27, 579. 43	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	67, 529. 46	Notes and bills rediscounted .....	.....
Checks and other cash items	358. 39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 665. 00		
Fractional currency, nickels, cents	45. 79		
Specie	36, 864. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	2, 460. 00		
Total	1, 140, 853. 68	Total	1, 140, 853. 98

North Attleboro National Bank, North Attleboro.

H. F. BARROWS, *President*.

No. 2365.

E. R. PRICE, *Cashier*.

Loans and discounts	\$365, 847. 75	Capital stock paid in	\$150, 000. 00
Overdrafts .....	.....	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	45, 130. 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	32, 970. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	1, 580. 50
Stocks, securities, etc	114, 223. 58	Due to State banks and bankers	8, 712. 44
Bank's house, furniture, and fixtures	11, 773. 37	Dividends unpaid	30. 00
Other real estate and mortg's owned .....	.....	Individual deposits	347, 445. 58
Due from other national banks	3, 499. 02	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46, 847. 68	Notes and bills rediscounted .....	.....
Checks and other cash items	341. 34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 003. 00		
Fractional currency, nickels, cents	526. 46		
Specie	20, 119. 40		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	6, 000. 00		
Total	615, 869. 10	Total	615, 869. 10

MASSACHUSETTS.

Northboro National Bank, Northboro.

SAMUEL WOOD, *President*.

No. 1279.

W. J. POTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$217, 102. 21	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 905. 20
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	143. 06
Stocks, securities, etc	17, 341. 56	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid	602. 50
Other real estate and mortg's owned	4, 000. 60	Individual deposits	196, 066. 61
Due from other national banks	1, 923. 88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	56, 522. 56	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	36. 00		
Fractional currency, nickels, cents	31. 26		
Specie	7, 835. 00		
Legal-tender notes	3, 350. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	366, 717. 37	Total	366, 717. 37

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President*.

No. 416.

E. H. KENNEDY, *Cashier*.

Loans and discounts	\$349, 130. 20	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	48, 828. 42
U. S. bonds to secure deposits		National-bank notes outstanding	129, 624. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13, 687. 50	Due to other national banks	
Stocks, securities, etc	132, 700. 61	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1, 836. 00
Other real estate and mortg's owned	5, 030. 00	Individual deposits	206, 986. 73
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	65, 529. 42	Notes and bills rediscounted	
Checks and other cash items	2, 892. 84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	735. 00		
Fractional currency, nickels, cents	81. 58		
Specie	19, 098. 50		
Legal-tender notes	3, 670. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	747, 275. 65	Total	747, 275. 65

Orange National Bank, Orange.

JOHN W. WHEELER, *President*.

No. 2255.

WARREN M. KING, *Cashier*.

Loans and discounts	\$278, 073. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	38. 58	Surplus fund	52, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits, less current expenses and taxes paid	15, 964. 50
U. S. bonds to secure deposits		National-bank notes outstanding	63, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 573. 63
Stocks, securities, etc	60, 127. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	129. 00
Other real estate and mortg's owned		Individual deposits	245, 616. 46
Due from other national banks	886. 98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	45, 064. 91	Notes and bills rediscounted	
Checks and other cash items	74. 50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	919. 00		
Fractional currency, nickels, cents	81. 70		
Specie	10, 543. 05		
Legal-tender notes	9, 724. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.			
Total	483, 283. 59	Total	483, 283. 59

MASSACHUSETTS.

Oxford National Bank, Oxford.

A. L. JOSLIN, *President*.

No. 764.

C. B. SHERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$138,991.74	Capital stock paid in	\$100,000.00
Overdrafts	294.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,858.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	21,885.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	988.00
Other real estate and mortg's owned .....	.....	Individual deposits	51,805.91
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,176.31	Notes and bills rediscounted .....	.....
Checks and other cash items	50.50	Bills payable	3,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,050.00	Total	208,212.60
Fractional currency, nickels, cents	59.42		
Specie	4,140.50		
Legal-tender notes	400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	208,212.60		

Palmer National Bank, Palmer.

JAMES B. SHAW, *President*.

No. 2324.

CHAS. B. FISKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$210,100.70	Capital stock paid in	\$100,000.00
Overdrafts	2,353.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,424.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	9,964.55	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,300.00	Dividends unpaid	2,868.00
Other real estate and mortg's owned .....	.....	Individual deposits	151,705.74
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	29,977.64	Notes and bills rediscounted .....	.....
Checks and other cash items	254.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	780.00	Total	385,997.89
Fractional currency, nickels, cents	45.68		
Specie	12,191.50		
Legal-tender notes	1,530.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	385,997.89		

South Danvers National Bank, Peabody.

W. P. CLARK, *President*.

No. 958.

G. M. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$276,177.12	Capital stock paid in	\$150,000.00
Overdrafts	117.32	Surplus fund	68,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,410.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,010.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,614.54
Stocks, securities, etc.	5,100.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	45,195.86	Dividends unpaid	3,951.00
Other real estate and mortg's owned .....	.....	Individual deposits	146,833.15
Due from other national banks	4,403.41	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,727.09	Notes and bills rediscounted .....	.....
Checks and other cash items	3,019.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	670.00	Total	418,819.15
Fractional currency, nickels, cents	199.37		
Specie	16,259.10		
Legal-tender notes	700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	418,819.15		

MASSACHUSETTS.

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President*.

No. 616.

FRANK C. MERRILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$553,688.58	Capital stock paid in	\$250,000.00
Overdrafts	203.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,839.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	150.83
Stocks, securities, etc	103,874.20	Due to State banks and bankers	513.02
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	4,494.00
Other real estate and mortg's owned .....	.....	Individual deposits	387,614.74
Due from other national banks	1,172.69	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	50,990.48	Notes and bills rediscounted .....	.....
Checks and other cash items	228.17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,597.00		
Fractional currency, nickels, cents	187.23		
Specie	21,100.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	812,611.68	Total	812,611.68

Third National Bank, Pittsfield.

HENRY W. TAFT, *President*.

No. 2525.

R. B. BARDWELL, *Cashier*.

Loans and discounts	\$374,177.91	Capital stock paid in	\$125,000.00
Overdrafts	409.73	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,818.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	50,975.00	Due to other national banks	4,116.94
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	284,199.93
Due from other national banks	1,890.87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	64,929.99	Notes and bills rediscounted .....	.....
Checks and other cash items	1,799.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,061.00		
Fractional currency, nickels, cents	275.42		
Specie	14,265.40		
Legal-tender notes	11,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	573,135.21	Total	573,135.21

Agricultural National Bank, Pittsfield.

J. L. WARRNER, *President*.

No. 1082.

I. D. FERREY, *Cashier*.

Loans and discounts	\$954,833.47	Capital stock paid in	\$200,000.00
Overdrafts	86.58	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	99,873.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	180,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	73,394.50	Due to other national banks	9,133.12
Stocks, securities, etc .....	.....	Due to State banks and bankers	639.52
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	5,850.00
Other real estate and mortg's owned .....	.....	Individual deposits	716,148.65
Due from other national banks	11,649.62	United States deposits .....	.....
Due from State banks and bankers	8,679.48	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	109,950.71	Notes and bills rediscounted .....	.....
Checks and other cash items	171.19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	568.00		
Fractional currency, nickels, cents	409.28		
Specie	21,432.05		
Legal-tender notes	20,510.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,411,684.88	Total	1,411,684.88

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

A. J. WATERMAN, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$747,714.97	Capital stock paid in	\$500,000.00
Overdrafts	14.25	Surplus fund	195,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,568.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	159,689.74
Stocks, securities, etc	96,397.67	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,836.60	Dividends unpaid	220.00
Other real estate and mortg's owned	34,752.62	Individual deposits	307,299.42
Due from other national banks	10,463.19	United States deposits .....	.....
Due from State banks and bankers	19,211.15	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	220,419.90	Notes and bills rediscounted .....	.....
Checks and other cash items	169.77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,195.00		
Fractional currency, nickels, cents	460.75		
Specie	23,952.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,219,777.97	Total	1,219,777.97

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Loans and discounts	\$425,268.30	Capital stock paid in	\$250,000.00
Overdrafts .....	.....	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,141.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,784.67
Stocks, securities, etc	114,600.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,337.49	Dividends unpaid	5,661.50
Other real estate and mortg's owned .....	.....	Individual deposits	282,975.07
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	73,152.20	Notes and bills rediscounted .....	.....
Checks and other cash items	5,857.98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,024.00		
Fractional currency, nickels, cents	296.54		
Specie	18,276.30		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. .....	.....	
Total	807,562.81	Total	807,562.81

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Loans and discounts	\$292,096.85	Capital stock paid in	\$160,000.00
Overdrafts .....	.....	Surplus fund	32,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	6,673.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	120,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,177.91
Stocks, securities, etc	21,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,593.67	Dividends unpaid	2,250.00
Other real estate and mortg's owned .....	.....	Individual deposits	175,498.70
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47,887.55	Notes and bills rediscounted .....	.....
Checks and other cash items	1,275.07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,390.00		
Fractional currency, nickels, cents	406.45		
Specie	10,501.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S. .....	.....	
Total	505,350.59	Total	505,350.59

MASSACHUSETTS.

First National Bank, Provincetown.

MOSES N. GIFFORD, *President.*

No. 736.

J. H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,468.87	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	2,372.83
U. S. bonds to secure deposits		National-bank notes outstanding	179,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	124,549.50	Due to State banks and bankers	16,623.99
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	2,900.00
Other real estate and mortg's owned		Individual deposits	141,035.26
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,568.83	Notes and bills rediscounted	
Checks and other cash items	1,356.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	205.00		
Fractional currency, nickels, cents	150.67	Total	602,332.08
Specie	9,877.25		
Legal-tender notes	2,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	602,332.08		

National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts	\$505,391.01	Capital stock paid in	\$150,000.00
Overdrafts	1,343.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	49,879.78
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,287.50	Due to other national banks	
Stocks, securities, etc	31,708.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,200.00	Dividends unpaid	
Other real estate and mortg's owned	1,660.00	Individual deposits	415,121.22
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,832.83	Notes and bills rediscounted	
Checks and other cash items	6,621.87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,370.00		
Fractional currency, nickels, cents	204.75	Total	777,481.00
Specie	7,945.00		
Legal-tender notes	19,292.00		
U. S. certificates of deposit	10,600.00		
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	777,481.00		

National Mount Wollaston Bank, Quincy.

C. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts	\$329,132.89	Capital stock paid in	\$150,000.00
Overdrafts	489.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	23,497.96
U. S. bonds to secure deposits		National-bank notes outstanding	123,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,635.00	Due to other national banks	
Stocks, securities, etc	9,665.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	3,393.00
Other real estate and mortg's owned		Individual deposits	199,302.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,669.83	Notes and bills rediscounted	
Checks and other cash items	2,115.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,160.00		
Fractional currency, nickels, cents	47.54	Total	519,943.81
Specie	5,351.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S.			
Total	519,943.81		

MASSACHUSETTS.

First National Bank, Reading.

WENDELL BANCROFT, *President.*

No. 4483.

WILLIAM A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,016.20	Capital stock paid in	\$50,000.00
Overdrafts	12,500.00	Surplus fund	7,170.00
U. S. bonds to secure circulation		Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,857.30
U. S. bonds on hand	1,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	853.43	Due to other national banks	
Bank's house, furniture, and fixtures	20.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks	22,324.62	Individual deposits	115,866.00
Due from State banks and bankers	3,404.57	United States deposits	
Due from approved reserve agents	2,491.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,941.23	Notes and bills rediscounted	
Exchanges for clearing house	5,000.00	Bills payable	35.00
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents	562.50	stated	29.25
Specie		Total	187,213.55
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	187,213.55		

First National Bank, Rockland.

E. P. TORRY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts	\$138,011.55	Capital stock paid in	\$50,000.00
Overdrafts	203.29	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,615.21
U. S. bonds on hand	1,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	13,379.15	State-bank notes outstanding	
Stocks, securities, etc.	1,200.00	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	825.00
Due from other national banks	20,031.81	Individual deposits	131,221.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,735.00	Bills payable	
Bills of other national banks	189.07	Liabilities other than those above	
Fractional currency, nickels, cents	5,073.50	stated	
Specie	4,000.00	Total	200,911.87
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,911.87		

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts	\$137,411.09	Capital stock paid in	\$100,000.00
Overdrafts	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	6,800.00	expenses and taxes paid	681.33
U. S. bonds on hand	12,659.53	National-bank notes outstanding	39,200.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned	12,713.76	Dividends unpaid	2,109.00
Due from other national banks		Individual deposits	101,090.01
Due from State banks and bankers	208.00	United States deposits	
Due from approved reserve agents	355.84	Deposits of U. S. disbursing officers	
Checks and other cash items	21,907.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents	2,025.00	stated	
Specie		Total	263,080.34
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	263,080.34		

MASSACHUSETTS.

First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

GILBERT L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528,323.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,768.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,258.57
Stocks, securities, etc.....	71,495.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,940.75	Dividends unpaid.....	8,838.80
Other real estate and mortg's owned.....		Individual deposits.....	300,051.49
Due from other national banks.....	487.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,111.40	Notes and bills rediscounted.....	
Checks and other cash items.....	984.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,283.00		
Fractional currency, nickels, cents.....	200.82		
Specie.....	24,840.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	717,917.53	Total	717,917.53

Asiatic National Bank, Salem.

GEORGE H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$550,066.90	Capital stock paid in.....	\$315,000.00
Overdrafts.....	435.42	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	11,877.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,100.00	Due to other national banks.....	4,106.23
Stocks, securities, etc.....	84,538.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,208.95
Other real estate and mortg's owned.....		Individual deposits.....	387,491.90
Due from other national banks.....	1,632.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	118,379.88	Notes and bills rediscounted.....	
Checks and other cash items.....	4,879.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,082.00		
Fractional currency, nickels, cents.....	211.81		
Specie.....	10,757.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total	878,684.60	Total	878,684.60

Mercantile National Bank, Salem.

H. O. FLINT, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Loans and discounts.....	\$410,593.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	241.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,024.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,810.20
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	2,105.00
Other real estate and mortg's owned.....		Individual deposits.....	208,225.76
Due from other national banks.....	1,930.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,533.32	Notes and bills rediscounted.....	
Checks and other cash items.....	3,226.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	64.89		
Specie.....	9,086.25		
Legal-tender notes.....	7,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	511,165.50	Total	511,165.50

MASSACHUSETTS.

Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,850.54	Capital stock paid in	\$200,000.00
Overdrafts	71.31	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,743.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	111,539.07	Due to other national banks	22,632.05
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	645.16	Dividends unpaid	2,372.50
Other real estate and mortg's owned .....	.....	Individual deposits	532,774.66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	185,193.07	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,812.71	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,906.00	Liabilities other than those above stated .....	.....
Bills of other national banks	111.31		
Fractional currency, nickels, cents	23,812.50		
Specie	4,900.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	896,122.27	Total	896,122.27

National Exchange Bank, Salem.

CHARLES ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts	\$109,814.08	Capital stock paid in	\$200,000.00
Overdrafts	95.36	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,044.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,800.00	Due to other national banks	2,471.08
Stocks, securities, etc	1,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	572.00
Other real estate and mortg's owned	2,750.98	Individual deposits	228,987.92
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	21,725.77	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	7,464.27	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	650.00	Liabilities other than those above stated .....	.....
Bills of other national banks	313.37		
Fractional currency, nickels, cents	14,778.55		
Specie	632.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	518,075.38	Total	518,075.38

Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts	\$1,007,172.88	Capital stock paid in	\$500,000.00
Overdrafts	290.29	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,626.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	112,451.55	Due to other national banks	32,261.44
Stocks, securities, etc	5,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	7,851.00
Other real estate and mortg's owned	166,596.71	Individual deposits	497,141.93
Due from other national banks	14,577.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	5,720.00	Notes and bills rediscounted .....	.....
Checks and other cash items	474.31	Bills payable .....	.....
Exchanges for clearing house	38,193.19	Liabilities other than those above stated .....	.....
Bills of other national banks	10,455.00		
Fractional currency, nickels, cents	2,250.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1,413,181.31	Total	1,413,181.31

MASSACHUSETTS.

Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$550,446.98	Capital stock paid in	\$300,000.00
Overdrafts	1,889.83	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,477.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,932.37	Due to other national banks .....	.....
Stocks, securities, etc	145,615.92	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	3,903.00
Other real estate and mortg's owned .....	.....	Individual deposits	463,606.92
Due from other national banks	127,500.83	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	4,441.00	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,266.00		
Fractional currency, nickels, cents	82.45		
Specie	4,062.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	932,987.41	Total	932,987.41

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts	\$183,827.45	Capital stock paid in	\$100,000.00
Overdrafts	513.80	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,054.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	4,450.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	103,121.72
Due from other national banks	1,257.13	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,169.02	Notes and bills rediscounted .....	.....
Checks and other cash items	279.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	250.00		
Fractional currency, nickels, cents	164.39		
Specie	9,415.35		
Legal-tender notes	100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	289,176.26	Total	289,176.26

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Loans and discounts	\$315,286.96	Capital stock paid in	\$100,000.00
Overdrafts	9.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	73,000.00	Undivided profits, less current expenses and taxes paid	4,682.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	65,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks .....	.....
Stocks, securities, etc	49,410.61	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid	1,605.00
Other real estate and mortg's owned .....	.....	Individual deposits	338,293.07
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	37,719.32	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,500.00		
Fractional currency, nickels, cents	205.23		
Specie	19,855.10		
Legal-tender notes	3,249.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,285.00		
Due from Treasurer U. S.	1,100.00		
Total	519,720.48	Total	519,720.48

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,552.33	Capital stock paid in	\$150,000.00
Overdrafts	118.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,671.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	1,710.00
Other real estate and mortg's owned		Individual deposits	266,028.77
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,227.22	Notes and bills rediscounted	
Checks and other cash items	3,601.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	495.00		
Fractional currency, nickels, cents	298.25	Total	518,410.25
Specie	21,941.20		
Legal-tender notes	6,927.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	518,410.25		

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts	\$343,086.92	Capital stock paid in	\$200,000.00
Overdrafts	17.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,029.80
U. S. bonds to secure deposits		National-bank notes outstanding	177,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,800.00	Due to other national banks	774.83
Stocks, securities, etc.	186,000.00	Due to State banks and bankers	36,017.49
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	3,001.00
Other real estate and mortg's owned		Individual deposits	344,023.14
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,001.99	Notes and bills rediscounted	
Checks and other cash items	4,638.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,800.00		
Fractional currency, nickels, cents	237.01	Total	826,896.26
Specie	20,545.40		
Legal-tender notes	4,769.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	826,896.26		

First National Bank, South Weymouth.

H. B. REED, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts	\$239,833.36	Capital stock paid in	\$150,000.00
Overdrafts	2,333.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,663.91
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	26,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	2,964.00
Other real estate and mortg's owned		Individual deposits	119,506.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,689.21	Notes and bills rediscounted	
Checks and other cash items	5,179.87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,644.00		
Fractional currency, nickels, cents	58.44	Total	417,134.00
Specie	7,896.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	417,134.00		

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President*.

No. 2288.

FRANK A. DRURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$200,285.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	30.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,524.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,572.97	Due to other national banks.....	12,019.54
Stocks, securities, etc.....	125,245.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	2,313.00
Other real estate and mortg's owned.....		Individual deposits.....	274,180.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,017.94	Notes and bills rediscounted.....	
Checks and other cash items.....	133.75	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,750.00		
Fractional currency, nickels, cents.....	201.96		
Specie.....	15,038.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	605,026.67	Total.....	605,026.67

First National Bank, Springfield.

JOHN OLMSTED, *President*.

No. 14.

D. A. FOLSON, *Cashier*.

Loans and discounts.....	\$789,607.03	Capital stock paid in.....	\$400,000.00
Overdrafts.....	51.02	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,796.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	
Stocks, securities, etc.....	39,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	63,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	497,305.67
Due from other national banks.....	22,300.22	United States deposits.....	
Due from State banks and bankers.....	755.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,980.43	Notes and bills rediscounted.....	
Checks and other cash items.....	780.18	Bills payable.....	60,000.00
Exchanges for clearing house.....	5,436.33	Liabilities other than those above stated.....	
Bills of other national banks.....	2,270.00		
Fractional currency, nickels, cents.....	2,034.06		
Specie.....	39,787.50		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,188,101.99	Total.....	1,188,101.99

Second National Bank, Springfield.

GURDON BILL, *President*.

No. 181.

C. H. CHURCHILL, *Cashier*.

Loans and discounts.....	\$791,967.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	781.86	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,076.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,450.00	Due to other national banks.....	12,685.72
Stocks, securities, etc.....	124,593.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	22,326.78	Individual deposits.....	516,564.26
Due from other national banks.....	9,774.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,829.02	Notes and bills rediscounted.....	
Checks and other cash items.....	3,576.08	Bills payable.....	112,234.00
Exchanges for clearing house.....	3,379.18	Liabilities other than those above stated.....	
Bills of other national banks.....	551.00		
Fractional currency, nickels, cents.....	198.46		
Specie.....	43,957.30		
Legal-tender notes.....	10,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,165,395.00	Total.....	1,165,395.00

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,367,801.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,425.69	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	95,703.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	405,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	73,100.00	Due to other national banks.....	95,869.87
Stocks, securities, etc.....	114,000.59	Due to State banks and bankers.....	1,121.57
Bank's house, furniture, and fixtures.....	83,468.27	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	853,691.43
Due from other national banks.....	32,676.74	United States deposits.....	50,000.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	23.20
Due from approved reserve agents.....	104,635.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	33,871.89	Bills payable.....	.....
Exchanges for clearing house.....	5,993.04	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,846.00		
Fractional currency, nickels, cents.....	99.24		
Specie.....	37,926.75		
Legal-tender notes.....	18,450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,401,544.91	Total.....	2,401,544.91

Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$936,609.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,570.17	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,858.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,650.30	Due to other national banks.....	39,695.13
Stocks, securities, etc.....	74,175.49	Due to State banks and bankers.....	5,067.96
Bank's house, furniture, and fixtures.....	72,275.00	Dividends unpaid.....	338.50
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	594,892.67
Due from other national banks.....	18,034.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	56,435.51	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	.....	Bills payable.....	45,000.00
Exchanges for clearing house.....	5,149.49	Liabilities other than those above stated.....	.....
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	40.05		
Specie.....	32,382.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,444,762.52	Total.....	1,444,762.52

Chapin National Bank, Springfield.

WM. K. BAKER, *President.*

No. 2435.

GEO. R. GERRALL, *Cashier.*

Loans and discounts.....	\$1,446,902.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,463.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,061.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	17,896.24
Stocks, securities, etc.....	36,889.78	Due to State banks and bankers.....	1,995.69
Bank's house, furniture, and fixtures.....	83,000.00	Dividends unpaid.....	137.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,117,847.31
Due from other national banks.....	36,815.16	United States deposits.....	.....
Due from State banks and bankers.....	6,945.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	65,438.41	Notes and bills rediscounted.....	50,154.89
Checks and other cash items.....	2,853.91	Bills payable.....	.....
Exchanges for clearing house.....	8,142.66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,325.30		
Fractional currency, nickels, cents.....	251.53		
Specie.....	60,570.00		
Legal-tender notes.....	13,206.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,942,093.31	Total.....	1,942,093.31

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. J. MCINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 470, 468.62	Capital stock paid in	\$400, 000.00
Overdrafts	2, 091.22	Surplus fund	175, 000.00
U. S. bonds to secure circulation	210, 000.00	Undivided profits, less current expenses and taxes paid	26, 370.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	189, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	22, 500.00	Due to other national banks	557.92
Stocks, securities, etc	120, 312.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	62, 000.00	Dividends unpaid	196.00
Other real estate and mortg's owned .....	.....	Individual deposits	1, 478, 929.88
Due from other national banks	2, 473.41	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	172, 603.95	Notes and bills rediscounted .....	.....
Checks and other cash items	54, 393.85	Bills payable .....	.....
Exchanges for clearing house	6, 639.09	Liabilities other than those above stated .....	.....
Bills of other national banks	17, 115.60		
Fractional currency, nickels, cents	787.98		
Specie	96, 680.00		
Legal-tender notes	22, 540.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 450.00		
Due from Treasurer U. S. ....	.....	
Total	2, 270, 053.82	Total	2, 270, 053.82

City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

E. A. CARTER, *Cashier.*

Loans and discounts	\$1, 155, 644.64	Capital stock paid in	\$250, 000.00
Overdrafts	269.44	Surplus fund	100, 000.00
U. S. bonds to secure circulation	250, 000.00	Undivided profits, less current expenses and taxes paid	42, 409.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	225, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	30, 000.00	Due to other national banks	25, 412.16
Stocks, securities, etc	46, 810.60	Due to State banks and bankers	2, 411.27
Bank's house, furniture, and fixtures	3, 000.00	Dividends unpaid	35.00
Other real estate and mortg's owned	32, 595.27	Individual deposits	1, 110, 988.76
Due from other national banks	3, 076.90	United States deposits .....	.....
Due from State banks and bankers	155.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	166, 567.32	Notes and bills rediscounted .....	.....
Checks and other cash items	191.75	Bills payable .....	.....
Exchanges for clearing house	4, 995.29	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 963.00		
Fractional currency, nickels, cents	66.08		
Specie	41, 900.00		
Legal-tender notes	6, 800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11, 250.00		
Due from Treasurer U. S. ....	.....	
Total	1, 756, 285.79	Total	1, 756, 285.79

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	638, 409.85	Capital stock paid in	250, 000.00
Overdrafts	364.85	Surplus fund	50, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits, less current expenses and taxes paid	25, 758.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	14, 363.30
Stocks, securities, etc	21, 950.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1, 000.00	Dividends unpaid	5, 170.00
Other real estate and mortg's owned .....	.....	Individual deposits	389, 357.35
Due from other national banks	2, 770.64	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 410.12	Bills payable .....	.....
Exchanges for clearing house	11, 244.75	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 931.00		
Fractional currency, nickels, cents	114.31		
Specie	33, 752.00		
Legal-tender notes	6, 500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S. ....	.....	
Total	777, 697.52	Total	777, 697.52

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President.*

No. 987.

GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,234,122.86	Capital stock paid in	\$200,000.00
Overdrafts	1,221.04	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	125,000.00	Undivided profits, less current expenses and taxes paid ..	9,585.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	112,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	17,000.00	Due to other national banks	50,962.42
Stocks, securities, etc.	168,429.69	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	28,200.00	Dividends unpaid	3,900.00
Other real estate and mortg's owned ..	.....	Individual deposits	1,260,474.57
Due from other national banks	2,530.32	United States deposits .....	.....
Due from State banks and bankers ..	563.14	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	91,410.55	Notes and bills rediscounted .....	.....
Checks and other cash items	6,819.23	Bills payable	25,000.00
Exchanges for clearing house	9,064.85	Liabilities other than those above stated ..	.....
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents ..	298.53		
Specie	48,637.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	5,625.00		
Due from Treasurer U. S. ....	.....	
Total	1,771,422.21	Total	1,771,422.21

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.*

No. 4007.

RALPH P. ALDEN, *Cashier.*

Loans and discounts	\$836,259.14	Capital stock paid in	\$200,000.00
Overdrafts	577.42	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid ..	23,539.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	88,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,000.00	Due to other national banks	2,146.82
Stocks, securities, etc.	53,125.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	15,000.00	Dividends unpaid	30.00
Other real estate and mortg's owned ..	.....	Individual deposits	813,834.37
Due from other national banks	13,718.70	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	84,235.93	Notes and bills rediscounted .....	.....
Checks and other cash items	4,408.81	Bills payable .....	.....
Exchanges for clearing house	3,117.33	Liabilities other than those above stated ..	.....
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents ..	700.42		
Specie	26,518.90		
Legal-tender notes	16,391.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,177,550.70	Total	1,177,550.70

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALI, *Cashier.*

Loans and discounts	\$206,365.95	Capital stock paid in	\$200,000.00
Overdrafts	10.57	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	52,000.00	Undivided profits, less current expenses and taxes paid ..	2,885.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	15,393.20
Stocks, securities, etc.	182,417.26	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	14,974.42	Dividends unpaid	210.00
Other real estate and mortg's owned ..	.....	Individual deposits	208,439.10
Due from other national banks	2,699.05	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	45,822.32	Notes and bills rediscounted .....	.....
Checks and other cash items	50.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	1,920.00		
Fractional currency, nickels, cents ..	173.43		
Specie	7,851.00		
Legal-tender notes	3,780.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,270.00		
Due from Treasurer U. S. ....	.....	
Total	620,334.00	Total	620,334.00

MASSACHUSETTS.

Stoneham National Bank, Stoneham.

CHARLES W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,400.74	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	7,290.67
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	19,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Dividends unpaid	612.00
Other real estate and mortg's owned		Individual deposits	156,996.52
Due from other national banks	2,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,532.40	Notes and bills rediscounted	
Checks and other cash items	3,209.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	270.00		
Fractional currency, nickels, cents	26.81		
Specie	7,012.75		
Legal-tender notes	6,759.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,237.50		
Due from Treasurer U. S			
Total	242,649.19	Total	242,649.19

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts	\$739,657.68	Capital stock paid in	\$500,000.00
Overdrafts	114.69	Surplus fund	200,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	8,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,116.76
Stocks, securities, etc.	148,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid	6,256.00
Other real estate and mortg's owned		Individual deposits	362,539.33
Due from other national banks	242.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	72,572.26	Notes and bills rediscounted	
Checks and other cash items	3,465.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14,058.00		
Fractional currency, nickels, cents	976.49		
Specie	46,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,725.00		
Due from Treasurer U. S			
Total	1,200,912.09	Total	1,200,912.09

Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts	\$433,834.92	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	115,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits, less current expenses and taxes paid	23,680.18
U. S. bonds to secure deposits		National-bank notes outstanding	162,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,457.61
Stocks, securities, etc.	70,930.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	2,590.50
Other real estate and mortg's owned		Individual deposits	320,124.00
Due from other national banks	6,588.70	United States deposits	
Due from State banks and bankers	5.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	70,453.21	Notes and bills rediscounted	
Checks and other cash items	531.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,136.00		
Fractional currency, nickels, cents	800.00		
Specie	26,452.92		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	8,100.60		
Due from Treasurer U. S			
Total	826,832.29	Total	826,832.29

MASSACHUSETTS.

Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President*.

No. 957.

GEO. W. ANDROS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$974, 413. 91	Capital stock paid in	\$500, 000. 00
Overdrafts	14. 40	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	510, 000. 00	Undivided profits, less current expenses and taxes paid	39, 400. 84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	425, 297. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	41, 410. 00	Due to other national banks	51, 236. 57
Stocks, securities, etc.	19, 700. 46	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid	11, 715. 00
Other real estate and mortg's owned .....	.....	Individual deposits	424, 446. 92
Due from other national banks	8, 266. 86	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	92, 444. 71	Notes and bills rediscounted .....	.....
Checks and other cash items	805. 56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	25, 972. 00		
Fractional currency, nickels, cents	1, 528. 18		
Specie	35, 237. 75		
Legal-tender notes	1, 353. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	22, 950. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 752, 096. 83	Total	1, 752, 096. 83

Townsend National Bank, Townsend.

_____, *President*.

No. 805.

HENRY A. HILL, *Cashier*.

Loans and discounts	\$261, 111. 34	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	29, 605. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	437. 50
Other real estate and mortg's owned .....	.....	Individual deposits	103, 794. 42
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	24, 610. 47	Notes and bills rediscounted .....	.....
Checks and other cash items	199. 31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 466. 60		
Fractional currency, nickels, cents	5. 84		
Specie	4, 914. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	343, 836. 96	Total	\$343, 836. 96

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President*.

No. 2058.

D. P. ABERCROMBIE, *Cashier*.

Loans and discounts	\$394, 586. 73	Capital stock paid in	\$200, 000. 00
Overdrafts	785. 70	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 192. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4, 520. 98
Stocks, securities, etc.	500. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid	4, 265. 00
Other real estate and mortg's owned	5, 500. 00	Individual deposits	102, 091. 01
Due from other national banks	4, 107. 59	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	22, 360. 79	Notes and bills rediscounted .....	.....
Checks and other cash items	626. 94	Bills payable	10, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 707. 00		
Fractional currency, nickels, cents	180. 06		
Specie	18, 465. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	504, 669. 81	Total	504, 069. 81

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,796.79	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,002.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	38,138.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	90,062.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,912.12	Notes and bills rediscounted	
Checks and other cash items	59.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	241.00		
Fractional currency, nickels, cents	15.83		
Specie	7,276.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	224,565.24	Total	224,565.24

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts	\$209,505.74	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,286.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,280.47
Stocks, securities, etc.	14,334.18	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	828.00
Other real estate and mortg's owned		Individual deposits	118,956.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,412.90	Notes and bills rediscounted	
Checks and other cash items	591.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	59.73		
Specie	12,200.00		
Legal-tender notes	523.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,851.60	Total	282,851.60

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 682.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	\$461,499.64	Capital stock paid in	\$150,000.00
Overdrafts	75.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,308.27
U. S. bonds to secure deposits		National-bank notes outstanding	44,020.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	22,478.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid	2,238.00
Other real estate and mortg's owned		Individual deposits	621,802.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	129,722.53	Notes and bills rediscounted	
Checks and other cash items	14,355.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	19,000.00		
Fractional currency, nickels, cents	265.07		
Specie	100,743.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	885,368.99	Total	885,368.99

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,100.35	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	47,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,691.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	1,871.66
Stocks, securities, etc.	62,004.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,785.30	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	229,570.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	43,867.90	Notes and bills rediscounted	
Checks and other cash items	623.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	189.88	Total	637,134.06
Specie	4,754.75		
Legal-tender notes	9,028.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	637,134.06		

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts	\$116,918.21	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	26,020.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,318.11
U. S. bonds to secure deposits		National-bank notes outstanding	21,340.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	114,997.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid	1,236.00
Other real estate and mortg's owned		Individual deposits	169,510.07
Due from other national banks	3,631.39	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	73,756.29	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,370.00		
Fractional currency, nickels, cents	20.94	Total	349,424.18
Specie	5,695.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	349,424.18		

Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

GEORGE S. PARKER, *Cashier.*

Loans and discounts	\$242,260.45	Capital stock paid in	\$100,000.00
Overdrafts	251.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,581.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,578.12	Due to other national banks	
Stocks, securities, etc.	41,559.78	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	569.00
Other real estate and mortg's owned	2,861.42	Individual deposits	287,764.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	98,692.51	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,662.13	Liabilities other than those above stated	
Bills of other national banks	1,189.00		
Fractional currency, nickels, cents	38.03	Total	521,915.78
Specie	7,812.85		
Legal-tender notes	1,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	521,915.78		

MASSACHUSETTS.

First National Bank, Webster.

C. C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,921.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,024.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,347.83
Stocks, securities, etc.....	47,689.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,776.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	242,029.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,129.32	Notes and bills rediscounted.....	
Checks and other cash items.....	413.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,655.00		
Fractional currency, nickels, cents.....	264.35		
Specie.....	17,780.00		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	393,678.50	Total.....	393,678.50

First National Bank, Westboro.

J. A. FAYERWEATHER, *President.*

No. 421.

WILLIAM A. REED, *Cashier.*

Loans and discounts.....	\$141,533.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.97	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,213.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,572.53
Stocks, securities, etc.....	2,610.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	300.00
Other real estate and mortg's owned.....		Individual deposits.....	88,901.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,423.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,508.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	51.94		
Specie.....	8,243.85		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	244,987.68	Total.....	244,987.68

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

H. HOOKER, *Cashier.*

Loans and discounts.....	\$411,776.23	Capital stock paid in.....	\$250,000.00
Overdrafts.....	478.21	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	23,141.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	221,670.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,593.00	Due to other national banks.....	8,974.54
Stocks, securities, etc.....	2,575.00	Due to State banks and bankers.....	15,394.93
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	2,618.00
Other real estate and mortg's owned.....	38,503.25	Individual deposits.....	253,535.63
Due from other national banks.....	4,076.27	United States deposits.....	
Due from State banks and bankers.....	45.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,938.59	Notes and bills rediscounted.....	
Checks and other cash items.....	930.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,450.00		
Fractional currency, nickels, cents.....	195.65		
Specie.....	28,821.30		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	860,333.55	Total.....	860,333.55

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

FRED. H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312, 218. 52	Capital stock paid in	\$150, 000. 00
Overdrafts	6. 10	Surplus fund	64, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid ..	8, 427. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 441. 74
Stocks, securities, etc.	21, 000. 00	Due to State banks and bankers ..	29, 464. 92
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid	3, 681. 00
Other real estate and mortg'g owned		Individual deposits	282, 659. 59
Due from other national banks	17, 258. 57	United States deposits	
Due from State banks and bankers ..	6, 970. 60	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	132, 268. 93	Notes and bills rediscounted	
Checks and other cash items	70. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10, 469. 00		
Fractional currency, nickels, cents ..	209. 71		
Specie	25, 323. 45		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S.	1, 130. 00		
Total	588, 674. 88	Total	588, 674. 88

Union National Bank, Weymouth.

HENRY A. NASH, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts	\$518, 179. 74	Capital stock paid in	\$400, 000. 00
Overdrafts	31. 17	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	80, 000. 00	Undivided profits, less current expenses and taxes paid ..	5, 735. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	71, 525. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 200. 00	Due to other national banks	
Stocks, securities, etc.	28, 684. 76	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	11, 757. 00	Dividends unpaid	10, 740. 00
Other real estate and mortg'g owned		Individual deposits	109, 561. 63
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	9, 372. 33	Notes and bills rediscounted	
Checks and other cash items	2, 015. 61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 293. 00		
Fractional currency, nickels, cents ..	35. 00		
Specie	15, 974. 45		
Legal-tender notes	3, 419. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	3, 600. 00		
Due from Treasurer U. S.			
Total	677, 562. 15	Total	677, 562. 15

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts	\$263, 833. 11	Capital stock paid in	\$100, 000. 00
Overdrafts .....	. 08	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid ..	38, 387. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	196, 980. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid	4, 295. 00
Other real estate and mortg'g owned		Individual deposits	387, 526. 31
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	136, 321. 96	Notes and bills rediscounted	
Checks and other cash items	40. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 950. 00		
Fractional currency, nickels, cents ..	242. 33		
Specie	22, 916. 00		
Legal-tender notes	2, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S.			
Total	652, 708. 48	Total	652, 708. 48

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,154.36	Capital stock paid in	\$50,000.00
Overdrafts	28	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,755.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	437.52
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	375.00	Dividends unpaid	14.00
Other real estate and mortg's owned		Individual deposits	76,619.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,130.67	Notes and bills rediscounted	
Checks and other cash items	165.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,150.00	Total	143,575.97
Fractional currency, nickels, cents.	17.55		
Specie	5,545.50		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,575.97	Total	143,575.97

Williamstown National Bank, Williamstown.

JOHN B. GALE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts	\$117,411.10	Capital stock paid in	\$50,000.00
Overdrafts	24.99	Surplus fund	6,400.00
U. S. bonds to secure circulation	13,600.00	Undivided profits, less current expenses and taxes paid	3,300.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	497.91
Stocks, securities, etc.	3,190.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,600.00	Dividends unpaid	27.50
Other real estate and mortg's owned		Individual deposits	93,968.43
Due from other national banks	1,847.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,495.58	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	335.00	Total	165,894.35
Fractional currency, nickels, cents.	129.76		
Specie	4,145.75		
Legal-tender notes	1,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	165,894.35	Total	165,894.35

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BRALS, *Cashier.*

Loans and discounts	\$311,972.45	Capital stock paid in	\$200,000.00
Overdrafts	77.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	64,240.37
U. S. bonds to secure deposits		National-bank notes outstanding	51,410.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	87,220.36	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	1,416.00
Other real estate and mortg's owned		Individual deposits	145,850.61
Due from other national banks	800.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	67,862.52	Notes and bills rediscounted	
Checks and other cash items	1,473.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,250.00	Total	562,916.98
Fractional currency, nickels, cents.	134.23		
Specie	14,280.55		
Legal-tender notes	1,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	562,916.98	Total	562,916.98

MASSACHUSETTS.

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,618.31	Capital stock paid in	\$200,000.00
Overdrafts	4.66	Surplus fund	70,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits, less current expenses and taxes paid	2,122.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	162,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,585.00	Due to other national banks .....	.....
Stocks, securities, etc	29,600.00	Due to State banks and bankers	26,008.64
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid	3,493.00
Other real estate and mortg's owned .....	.....	Individual deposits	286,012.39
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	51,800.43	Notes and bills rediscounted .....	.....
Checks and other cash items	951.67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents	213.48		
Specie	14,273.15		
Legal-tender notes	6,740.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S. ....	.....	
Total	749,636.70	Total	749,636.70

First National Bank, Worcester.

A. H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts	\$2,167,731.21	Capital stock paid in	\$300,000.00
Overdrafts	163.53	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,987.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	24,000.00	Due to other national banks	36,694.72
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	324.72	Individual deposits	2,003,332.91
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	186,963.72	Notes and bills rediscounted .....	.....
Checks and other cash items	2,157.77	Bills payable .....	.....
Exchanges for clearing house	6,823.97	Liabilities other than those above stated .....	.....
Bills of other national banks	28,580.00		
Fractional currency, nickels, cents	1,299.00		
Specie	51,213.79		
Legal-tender notes	26,500.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,623,014.71	Total	2,623,014.71

Central National Bank, Worcester.

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts	\$1,132,962.56	Capital stock paid in	\$300,000.00
Overdrafts	795.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,439.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	18,472.00	Due to other national banks	5,844.30
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	3,570.00
Other real estate and mortg's owned .....	.....	Individual deposits	909,166.15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	68,273.14	Notes and bills rediscounted .....	.....
Checks and other cash items	1,615.35	Bills payable .....	.....
Exchanges for clearing house	7,926.83	Liabilities other than those above stated .....	.....
Bills of other national banks	6,842.00		
Fractional currency, nickels, cents	129.33		
Specie	56,253.11		
Legal-tender notes	13,560.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S.	2,250.00		
Total	1,379,020.14	Total	1,379,020.14

MASSACHUSETTS.

Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.*

No. 763.

GEO. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$828,836.80	Capital stock paid in	\$150,000.00
Overdrafts	28.97	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,656.90
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,000.00	Due to other national banks	111,508.93
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	1,410.00
Due from other national banks	22,563.24	Individual deposits	736,763.80
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	118,763.45	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,651.23	Notes and bills rediscounted	
Exchanges for clearing house	8,981.47	Bills payable	
Bills of other national banks	9,265.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	286.37	stated	
Specie	40,023.10		
Legal-tender notes	19,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,130,339.63	Total	1,130,339.63

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH'L PAINE, *Cashier.*

Loans and discounts	\$1,711,016.37	Capital stock paid in	\$400,000.00
Overdrafts	8.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	91,080.12
U. S. bonds on hand	10,000.00	National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	68,000.00	Due to other national banks	92,022.14
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	5,178.00
Due from other national banks	32,149.84	Individual deposits	1,414,463.70
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	109,387.19	Deposits of U. S. disbursing officers ..	
Checks and other cash items	13,880.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,110.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	106.66	stated	
Specie	73,979.15		
Legal-tender notes	36,806.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,148,343.96	Total	2,148,343.96

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts	\$907,060.41	Capital stock paid in	\$350,000.00
Overdrafts	17.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	211.15
U. S. bonds on hand	5,500.00	National-bank notes outstanding ..	42,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	93,700.00	Due to other national banks	52,938.80
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	2,565.00
Due from other national banks	7,057.48	Individual deposits	780,142.05
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	136,451.41	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,363.22	Bills payable	
Bills of other national banks	6,732.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	231.71	stated	
Specie	46,554.85		
Legal-tender notes	18,139.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,277,057.00	Total	1,277,057.00

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$955,762.14	Capital stock paid in	\$250,000.00
Overdrafts	32.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	33,914.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	52,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	43,326.65
Stocks, securities, etc.	171,722.28	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	2,442.00
Other real estate and mortg's owned	13,000.00	Individual deposits	946,539.48
Due from other national banks	20,109.98	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	76,901.30	Notes and bills rediscounted .....	.....
Checks and other cash items	835.25	Bills payable .....	.....
Exchanges for clearing house	4,388.60	Liabilities other than those above stated .....	.....
Bills of other national banks	5,655.00	Total	1,403,872.66
Fractional currency, nickels, cents	239.79		
Specie	60,219.75		
Legal-tender notes	16,856.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S. ....	.....	
Total	1,403,872.66		

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,697,195.50	Capital stock paid in	\$500,000.00
Overdrafts	433.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	22,657.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,490.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,200.00	Due to other national banks	30,610.88
Stocks, securities, etc.	257,530.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid	6,144.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,772,034.31
Due from other national banks	78,989.82	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	266,191.69	Notes and bills rediscounted .....	.....
Checks and other cash items	10,543.03	Bills payable .....	.....
Exchanges for clearing house	19,709.01	Liabilities other than those above stated .....	.....
Bills of other national banks	7,238.00	Total	2,598,936.40
Fractional currency, nickels, cents	516.88		
Specie	93,680.00		
Legal-tender notes	15,334.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. ....	.....	
Total	2,598,936.40		

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,005.97	Capital stock paid in	\$52,500.00
Overdrafts .....	.....	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,289.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,170.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,250.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	238.88
Other real estate and mortg's owned .....	.....	Individual deposits	49,309.97
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,020.87	Notes and bills rediscounted .....	.....
Checks and other cash items	131.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	620.00	Total	145,008.20
Fractional currency, nickels, cents	2.54		
Specie	311.25		
Legal-tender notes	3,241.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	145,008.20		

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$428,751.10	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	85,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	16,464.16
U. S. bonds to secure deposits		National-bank notes outstanding	313,897.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,610.83	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	1,330.00
Other real estate and mortg's owned		Individual deposits	102,251.02
Due from other national banks	3,000.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,101.76	Notes and bills rediscounted	
Checks and other cash items	238.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,580.00		
Fractional currency, nickels, cents	27.15		
Specie	4,035.00		
Legal-tender notes	1,833.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	15,750.00		
Due from Treasurer U. S.			
Total	868,927.68	Total	868,927.68

MICHIGAN.

First National Bank, Albion.

W. O. DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,288.55	Capital stock paid in	\$150,000.00
Overdrafts	9,662.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	18,561.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	569.37	Due to State banks and bankers	2,285.00
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,492.43	Individual deposits	204,693.37
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	33,157.77	Notes and bills rediscounted	5,090.00
Checks and other cash items	2,853.85	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,411.00		
Fractional currency, nickels, cents	105.01		
Specie	9,565.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	434,293.09	Total	434,293.09

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts	\$113,659.86	Capital stock paid in	\$50,000.00
Overdrafts	4,942.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,833.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,220.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	18,705.96	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,703.00	Dividends unpaid	195.00
Other real estate and mortg's owned	3,550.00	Individual deposits	122,686.98
Due from other national banks	3,718.59	United States deposits .....	.....
Due from State banks and bankers	142.43	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,968.59	Notes and bills rediscounted .....	.....
Checks and other cash items	786.54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	95.00		
Fractional currency, nickels, cents	313.73		
Specie	15,189.76		
Legal-tender notes	4,095.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	201,940.05	Total	201,940.05

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2817.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$332,005.65	Capital stock paid in	\$50,000.00
Overdrafts	4,726.89	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,084.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	11,377.95	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,894.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	346,786.41
Due from other national banks	176.30	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	28,747.41	Notes and bills rediscounted .....	.....
Checks and other cash items	499.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,181.00		
Fractional currency, nickels, cents	43.17		
Specie	13,698.00		
Legal-tender notes	8,963.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	456,871.24	Total	456,871.24

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President*.

No. 2714.

S. W. CLARKSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$313,402.82	Capital stock paid in	\$100,000.00
Overdrafts	1,938.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,238.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,825.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	10,000.00	Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	13,953.90	Dividends unpaid	40.00
Other real estate and mortg's owned	13,868.90	Individual deposits	261,771.80
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	11,255.60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,704.61	Notes and bills rediscounted .....	.....
Checks and other cash items	1,517.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,305.00		
Fractional currency, nickels, cents	425.59		
Specie	13,217.25		
Legal-tender notes	5,185.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,075.00		
Due from Treasurer U. S. ....	.....	
Total	447,875.58	Total	447,875.58

Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President*.

No. 3896.

SCOTT FIELD, *Cashier*.

Loans and discounts	\$151,189.83	Capital stock paid in	\$100,000.00
Overdrafts	4,099.80	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,713.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,700.60	Due to other national banks .....	.....
Stocks, securities, etc	4,666.65	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	83,841.59
Due from other national banks	74.28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,331.93	Notes and bills rediscounted .....	.....
Checks and other cash items	371.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,480.00		
Fractional currency, nickels, cents	151.02		
Specie	9,850.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	240,555.57	Total	240,555.57

National Bank, Battle Creek.

V. P. COLLIER, *President*.

No. 3314.

JAMES BOUGHTON, *Cashier*.

Loans and discounts	\$283,427.20	Capital stock paid in	\$150,000.00
Overdrafts	950.40	Surplus fund	13,425.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,184.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	34,520.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,090.00	Due to other national banks .....	.....
Stocks, securities, etc	19,500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	11,761.30	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	303,967.24
Due from other national banks	1,270.76	United States deposits .....	.....
Due from State banks and bankers	14,583.58	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	103,877.50	Notes and bills rediscounted .....	.....
Checks and other cash items	875.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents	112.27		
Specie	24,184.29		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	510,096.87	Total	510,096.87

MICHIGAN.

First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$614,990.00	Capital stock paid in	\$200,000.00
Overdrafts	481.99	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,244.29
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	13,342.41
Bank's house, furniture, and fixtures ..	20,000.00	Due to State banks and bankers ..	28,261.92
Other real estate and mortg's owned ..	5,137.50	Dividends unpaid	
Due from other national banks	4,154.11	Individual deposits	426,450.96
Due from State banks and bankers ..	4,591.30	United States deposits	
Due from approved reserve agents ..	57,930.27	Deposits of U. S. disbursing officers ..	
Checks and other cash items	4,375.42	Notes and bills rediscounted	38,622.35
Exchanges for clearing house	5,491.95	Bills payable	
Bills of other national banks	9,168.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	120.39	stated	
Specie	28,300.00	Total	816,921.93
Legal-tender notes	9,928.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	816,921.93		

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier*

Loans and discounts	\$988,795.41	Capital stock paid in	\$400,000.00
Overdrafts	127.38	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	24,220.02
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	1,500.46
Bank's house, furniture, and fixtures ..	2,506.00	Due to State banks and bankers ..	18,909.10
Other real estate and mortg's owned ..	8,822.88	Dividends unpaid	
Due from other national banks	129.17	Individual deposits	611,040.03
Due from State banks and bankers ..	65,193.67	United States deposits	
Due from approved reserve agents ..	460.52	Deposits of U. S. disbursing officers ..	
Checks and other cash items	4,538.77	Notes and bills rediscounted	83,914.44
Exchanges for clearing house	4,600.00	Bills payable	
Bills of other national banks	156.25	Liabilities other than those above	
Fractional currency, nickels, cents ..	45,550.90	stated	
Specie	4,253.00	Total	1,184,683.05
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,184,683.05		

First National Bank, Benton Harbor.

SAMUEL A. BAILEY, *President.*

No. 4261.

JAMES BAILEY, *Cashier.*

Loans and discounts	\$172,739.98	Capital stock paid in	\$50,000.00
Overdrafts	433.65	Surplus fund	37,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,118.72
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	261.59
Bank's house, furniture, and fixtures ..	2,858.66	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	150,291.63
Due from State banks and bankers ..	6,666.65	United States deposits	
Due from approved reserve agents ..	36,242.64	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,114.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents ..	48.64	stated	
Specie	11,054.90	Total	250,421.94
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	250,421.94		

MICHIGAN.

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WILLIAM I. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,012.68	Capital stock paid in	\$50,000.00
Overdrafts	1,297.79	Surplus fund	2,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,906.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,820.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,701.80
Stocks, securities, etc.	1,611.04	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,600.00	Dividends unpaid	3.00
Other real estate and mortg's owned .....	.....	Individual deposits	85,161.48
Due from other national banks	187.15	United States deposits .....	.....
Due from State banks and bankers	555.33	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,363.34	Notes and bills rediscounted .....	.....
Checks and other cash items	16.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	372.91		
Specie	9,251.05		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	153,332.59	Total	153,332.59

Big Rapids National Bank, Big Rapids.

D. F. COMSTOCK, *President.*

No. 2044.

C. W. COMSTOCK, *Cashier.*

Loans and discounts	\$224,633.08	Capital stock paid in	\$100,000.00
Overdrafts	2,166.37	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,824.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	27,050.00	Due to other national banks .....	.....
Stocks, securities, etc.	2,600.00	Due to State banks and bankers	10,858.53
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	939.51	Individual deposits	203,894.37
Due from other national banks	337.12	United States deposits .....	.....
Due from State banks and bankers	37,325.68	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,323.27	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	4,242.00	Liabilities other than those above stated .....	.....
Bills of other national banks	180.01		
Fractional currency, nickels, cents	22,903.85		
Specie	14,252.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	365,077.79	Total	365,077.79

First National Bank, Buchanan.

JAMES REYNOLDS, *President.*

No. 3925.

E. W. SANDERS, *Cashier.*

Loans and discounts	\$90,764.82	Capital stock paid in	\$50,000.00
Overdrafts	1,812.12	Surplus fund	9,634.23
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,106.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,200.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,730.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	61,313.53
Due from other national banks	16,068.19	United States deposits .....	.....
Due from State banks and bankers	5,120.65	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	15.00	Liabilities other than those above stated .....	.....
Bills of other national banks	76.19		
Fractional currency, nickels, cents	2,454.50		
Specie	1,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	133,303.97	Total	133,303.97

MICHIGAN.

First National Bank, Calumet.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,402.72	Capital stock paid in	\$100,000.00
Overdrafts	688.28	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,041.20
U. S. bonds on hand		National-bank notes outstanding ..	22,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc.	39,675.00	Due to other national banks	
Bank's house, furniture, and fixtures	20,976.15	Due to State banks and bankers ..	
Other real estate and mortg.'s owned	5,000.00	Dividends unpaid	25.00
Due from other national banks	27,143.12	Individual deposits	706,842.05
Due from State banks and bankers ..	1,604.77	United States deposits	
Due from approved reserve agents ..	206,317.08	Deposits of U. S. disbursing officers ..	
Checks and other cash items	613.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,800.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	440.14	stated	
Specie	56,702.00		
Legal-tender notes	31,920.00	Total	885,908.25
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	500.00		
Total	885,908.25		

First National Bank, Cassopolis.

S. T. READ, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts	\$122,273.38	Capital stock paid in	\$50,000.00
Overdrafts	144.11	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,596.35
U. S. bonds on hand		National-bank notes outstanding ..	10,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	11,000.00	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg.'s owned	3,220.00	Dividends unpaid	
Due from other national banks	7.25	Individual deposits	93,060.32
Due from State banks and bankers ..	7.20	United States deposits	
Due from approved reserve agents ..	29,585.72	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	67.51	stated	
Specie	8,105.00		
Legal-tender notes	1,000.00	Total	190,092.67
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	190,092.67		

First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts	\$158,226.68	Capital stock paid in	\$75,000.00
Overdrafts	22.17	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,271.50
U. S. bonds on hand		National-bank notes outstanding ..	16,870.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	369.87
Bank's house, furniture, and fixtures	10,800.00	Due to State banks and bankers ..	8.83
Other real estate and mortg.'s owned		Dividends unpaid	
Due from other national banks	1,022.01	Individual deposits	117,207.35
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	35,202.61	Deposits of U. S. disbursing officers ..	
Checks and other cash items	229.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	327.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	624.17	stated	
Specie	9,201.50		
Legal-tender notes	2,974.00	Total	239,727.55
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	239,727.55		

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 048. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 627. 56	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	22, 050. 13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	379. 22
Stocks, securities, etc.	3, 600. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	21, 935. 00	Individual deposits	70, 872. 01
Due from other national banks	2, 389. 00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20, 118. 39	Notes and bills rediscounted .....	.....
Checks and other cash items	66. 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 490. 00		
Fractional currency, nickels, cents	153. 83		
Specie	9, 060. 50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	179, 551. 36	Total	179, 551. 36

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts	\$212, 210. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 215. 83	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	1, 529. 74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	16, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	253, 780. 61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	65, 583. 15	Notes and bills rediscounted .....	.....
Checks and other cash items	261. 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	743. 00		
Fractional currency, nickels, cents	145. 77		
Specie	12, 731. 85		
Legal-tender notes	4, 534. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S. ....	.....	
Total	327, 010. 35	Total	327, 010. 35

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts	\$219, 413. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 316. 82	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	17, 538. 59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	22, 467. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1, 890. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	32, 176. 20	Individual deposits	179, 316. 66
Due from other national banks	26. 25	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25, 084. 72	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 642. 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 881. 00		
Fractional currency, nickels, cents	132. 94		
Specie	14, 256. 80		
Legal-tender notes	5, 043. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	354, 355. 25	Total	354, 355. 25

MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. URSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,304.79	Capital stock paid in	\$165,000.00
Overdrafts	520.48	Surplus fund	35,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	48,330.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	148,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	16,175.00	Due to other national banks .....	.....
Stocks, securities, etc.	58,585.55	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,000.00	Individual deposits	215,034.11
Due from other national banks	847.00	United States deposits .....	.....
Due from State banks and bankers	45.24	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,407.65	Notes and bills rediscounted .....	.....
Checks and other cash items	933.45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,916.00		
Fractional currency, nickels, cents	108.41		
Specie	17,093.65		
Legal-tender notes	8,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	7,425.00		
Due from Treasurer U. S. ....	.....	
Total	611,864.22	Total	611,864.22

First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

Loans and discounts	\$164,222.53	Capital stock paid in	\$50,000.00
Overdrafts	148.63	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,474.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	6,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	550.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	146,062.37
Due from other national banks .....	.....	United States deposits	132,650.00
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,038.09	Notes and bills rediscounted	4,000.00
Checks and other cash items	1,908.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	978.00		
Fractional currency, nickels, cents	98.30		
Specie	7,300.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	980.00		
Total	218,286.76	Total	218,286.76

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts	\$2,715,742.17	Capital stock paid in	\$500,000.00
Overdrafts	107.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	107,401.59
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	132,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	35,000.00	Due to other national banks	517,045.57
Stocks, securities, etc.	39,000.00	Due to State banks and bankers	1,129,034.94
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	125.00
Other real estate and mortg's owned .....	.....	Individual deposits	2,084,627.44
Due from other national banks	324,653.99	Certified checks	5,595.00
Due from State banks and bankers	52,480.28	United States deposits	35,579.15
Due from approved reserve agents	716,571.84	Deposits of U. S. disbursing officers	102,816.43
Checks and other cash items	215.79	Notes and bills rediscounted .....	.....
Exchanges for clearing house	109,534.01	Bills payable .....	.....
Bills of other national banks	19,246.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	116.05		
Specie	208,145.80		
Legal-tender notes	187,637.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,703.15		
Total	4,714,905.12	Total	4,714,905.12

MICHIGAN.

American Exchange National Bank, Detroit.

M. S. SMITH, *President*.

No. 3357.

HAMILTON DEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 694, 823. 85	Capital stock paid in	\$400, 000. 00
Overdrafts	2, 636. 11	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	46, 152. 24
U. S. bonds to secure deposits		National bank notes outstanding ..	34, 680. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	331, 693. 46
Stocks, securities, etc.	2, 353. 50	Due to State banks and bankers ..	358, 974. 77
Bank's house, furniture, and fixtures		Dividends unpaid	2, 648. 00
Other real estate and mortg's owned ..		Individual deposits	1, 645, 890. 69
Due from other national banks	171, 201. 95	United States deposits	
Due from State banks and bankers ..	21, 530. 73	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	271, 208. 79	Notes and bills rediscounted	
Checks and other cash items	4, 819. 67	Bills payable	
Exchanges for clearing house	21, 299. 98	Liabilities other than those above stated	
Bills of other national banks	12, 727. 00	Total	2, 920, 039. 16
Fractional currency, nickels, cents ..	2, 075. 78		
Specie	211, 561. 00		
Legal-tender notes	50, 950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	580. 80		
Total	2, 920, 039. 16		

Commercial National Bank, Detroit.

HUGH McMILLAN, *President*.

No. 2591.

M. L. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 446, 248. 31	Capital stock paid in	\$500, 000. 00
Overdrafts	236. 50	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	151, 385. 43
U. S. bonds to secure deposits	150, 000. 00	National bank notes outstanding ..	33, 950. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	14, 000. 00	Due to other national banks	478, 859. 82
Stocks, securities, etc.	3, 500. 00	Due to State banks and bankers ..	535, 334. 76
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	1, 937, 046. 20
Due from other national banks	147, 623. 05	United States deposits	118, 340. 50
Due from State banks and bankers ..	41, 230. 67	Deposits of U. S. disbursing officers ..	29, 538. 72
Due from approved reserve agents ..	457, 639. 84	Notes and bills rediscounted	
Checks and other cash items	2, 333. 86	Bills payable	
Exchanges for clearing house	93, 162. 36	Liabilities other than those above stated	
Bills of other national banks	79, 542. 00	Total	3, 884, 555. 43
Fractional currency, nickels, cents ..	4, 630. 84		
Specie	317, 158. 00		
Legal-tender notes	75, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 884, 555. 43		

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President*.

No. 2870.

WM. T. DE GRAFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3, 692, 270. 14	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 967. 57	Surplus fund	185, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	85, 070. 38
U. S. bonds to secure deposits		National bank notes outstanding ..	43, 400. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	608, 115. 72
Stocks, securities, etc.	42, 232. 35	Due to State banks and bankers ..	888, 319. 10
Bank's house, furniture, and fixtures		Dividends unpaid	11, 901. 56
Other real estate and mortg's owned ..	7, 000. 00	Individual deposits	2, 218, 544. 56
Due from other national banks	189, 702. 19	Certified checks	3, 401. 00
Due from State banks and bankers ..	47, 060. 53	United States deposits	
Due from approved reserve agents ..	437, 854. 57	Deposits of U. S. disbursing officers ..	
Checks and other cash items	64, 611. 77	Notes and bills rediscounted	
Exchanges for clearing house	47, 191. 26	Bills payable	
Bills of other national banks	36, 207. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	801. 44	Total	5, 043, 752. 32
Specie	309, 436. 50		
Legal-tender notes	109, 167. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	5, 043, 752. 32		

MICHIGAN.

Preston National Bank, Detroit.

F. W. HAYES, *President.*

No. 3730.

H. L. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,334,242.63	Capital stock paid in	\$1,000,000.00
Overdrafts	3,037.83	Surplus fund	75,000.00
U. S. bonds to secure circulation	1,030,000.00	Undivided profits, less current expenses and taxes paid	43,267.52
U. S. bonds to secure deposits		National-bank notes outstanding	883,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	122,500.00	Due to other national banks	869,317.50
Stocks, securities, etc.	1,993.91	Due to State banks and bankers	828,010.53
Bank's house, furniture, and fixtures	26,014.87	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	2,067,027.04
Due from other national banks	287,517.09	Certified checks	13,520.15
Due from State banks and bankers	45,975.53	United States deposits	
Due from approved reserve agents	562,538.91	Deposits of U.S. disbursing officers	
Checks and other cash items	5,457.47	Notes and bills rediscounted	
Exchanges for clearing house	28,635.70	Bills payable	50,000.00
Bills of other national banks	18,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	676.30		
Specie	212,012.50		
Legal-tender notes	135,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.			
Total	5,829,292.74	Total	5,829,292.74

Union National Bank, Detroit.

F. D. EATHELY, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Loans and discounts	\$470,954.63	Capital stock paid in	\$200,000.00
Overdrafts	310.68	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,356.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	16.30
Stocks, securities, etc.		Due to State banks and bankers	28,043.79
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	343,470.50
Due from other national banks	6,430.49	Certified checks	11,478.92
Due from State banks and bankers	2,944.97	United States deposits	
Due from approved reserve agents	46,201.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1,248.64	Notes and bills rediscounted	
Exchanges for clearing house	8,754.04	Bills payable	
Bills of other national banks	8,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.30		
Specie	34,999.90		
Legal-tender notes	7,306.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	647,365.78	Total	647,365.78

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Loans and discounts	\$106,598.55	Capital stock paid in	\$50,000.00
Overdrafts	362.29	Surplus fund	10,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,354.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	38.71
Stocks, securities, etc.		Due to State banks and bankers	1,501.76
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid	5.00
Other real estate and mortg's owned		Individual deposits	51,648.74
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,028.47	Notes and bills rediscounted	5,300
Checks and other cash items	241.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30.00		
Fractional currency, nickels, cents	27.73		
Specie	4,802.60		
Legal-tender notes	1,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	139,098.43	Total	139,098.43

MICHIGAN.

First National Bank, Escanaba.

F. H. VAN CLEVE, *President*.

No. 3761.

R. LYMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$211,353.51	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,100.30
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	537.37
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	220,311.86
Due from other national banks		United States deposits	
Due from State banks and bankers	2,711.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,048.64	Notes and bills rediscounted	
Checks and other cash items	4,073.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,809.00		
Fractional currency, nickels, cents	163.18		
Specie	23,615.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	308,449.53	Total	308,449.53

First National Bank, Flint.

DAVID S. FOX, *President*.

No. 3361.

C. S. BROWN, *Cashier*.

Loans and discounts	\$350,291.65	Capital stock paid in	\$200,000.00
Overdrafts	1,517.03	Surplus fund	9,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	6,924.04
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23,000.00	Due to other national banks	
Stocks, securities, etc.	39,041.92	Due to State banks and bankers	820.34
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid	
Other real estate and mortg's owned	12,047.28	Individual deposits	340,813.62
Due from other national banks	2,346.34	United States deposits	
Due from State banks and bankers	1,241.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,970.11	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,306.95	Liabilities other than those above stated	
Bills of other national banks	336.00		
Fractional currency, nickels, cents	227.75		
Specie	12,232.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	737,558.90	Total	737,558.90

National Bank, Grand Haven.

D. CUTLER, *President*.

No. 4578.

GEO. STICKNEY, *Cashier*.

Loans and discounts	\$300,627.50	Capital stock paid in	\$100,000.00
Overdrafts	1,094.55	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,402.49
U. S. bonds to secure deposits		National-bank notes outstanding	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	2,324.78
Stocks, securities, etc.	1,690.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	271,235.15
Due from other national banks	1,753.45	United States deposits	
Due from State banks and bankers	2,410.51	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,677.63	Notes and bills rediscounted	4,500.00
Checks and other cash items	1,503.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,420.00		
Fractional currency, nickels, cents	280.25		
Specie	10,259.50		
Legal-tender notes	22,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	435,712.42	Total	435,712.42

MICHIGAN.

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.*

No. 2611.

WM. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$869,634.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,176.50	Surplus fund.....	31,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,880.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,250.00	Due to other national banks.....	40,901.24
Stocks, securities, etc.....	35,543.18	Due to State banks and bankers.....	253,930.45
Bank's house, furniture, and fixtures	4,728.33	Dividends unpaid.....	69.00
Other real estate and mortg's owned	6,159.61	Individual deposits.....	585,592.10
Due from other national banks.....	34,225.65	United States deposits.....	52,970.49
Due from State banks and bankers.....	14,975.49	Deposits of U. S. disbursing officers.....	14,529.24
Due from approved reserve agents.....	158,303.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	164.00	Bills payable.....	.....
Exchanges for clearing house.....	12,302.86	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,310.00		
Fractional currency, nickels, cents	842.01		
Specie.....	41,606.95		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,318,372.63	Total.....	1,318,372.63

Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts.....	\$225,314.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	624.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,446.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,241.17	Due to other national banks.....	.....
Stocks, securities, etc.....	3,018.45	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,477.81	Individual deposits.....	198,863.01
Due from other national banks.....	4,670.02	United States deposits.....	.....
Due from State banks and bankers.....	17,270.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	338.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	879.80	Bills payable.....	.....
Exchanges for clearing house.....	8,265.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	318.07		
Fractional currency, nickels, cents	17,466.20		
Specie.....	800.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	330,309.47	Total.....	330,309.47

Grand Rapids National Bank, Grand Rapids.

ENOS PUTNAM, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Loans and discounts.....	\$1,143,117.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,302.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,689.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	67,000.00	Due to other national banks.....	11,576.52
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	125,872.98
Bank's house, furniture, and fixtures	26,399.17	Dividends unpaid.....	643.00
Other real estate and mortg's owned	19,599.77	Individual deposits.....	837,756.13
Due from other national banks.....	2,178.97	United States deposits.....	.....
Due from State banks and bankers.....	205,142.03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,711.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	26,853.66	Bills payable.....	.....
Exchanges for clearing house.....	18,565.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.98		
Fractional currency, nickels, cents.	80,222.00		
Specie.....	30,720.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,684,838.29	Total.....	1,684,838.29

MICHIGAN.

National City Bank, Grand Rapids.

T. D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$945,629.51	Capital stock paid in	\$500,000.00
Overdrafts	1,039.52	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,728.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,100.00
U. S. bonds on hand	52,200.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks	465.35
Stocks, securities, etc	62,950.00	Due to State banks and bankers	6,654.14
Bank's house, furniture, and fixtures	52,300.00	Dividends unpaid	160.00
Other real estate and mortg's owned	7,918.29	Individual deposits	895,207.18
Due from other national banks	7,195.85	United States deposits .....	.....
Due from State banks and bankers	25,889.52	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	168,065.97	Notes and bills rediscounted .....	.....
Checks and other cash items	703.80	Bills payable .....	.....
Exchanges for clearing house	9,843.62	Liabilities other than those above stated .....	.....
Bills of other national banks	24,801.00		
Fractional currency, nickels, cents	350.00		
Specie	106,177.50		
Legal-tender notes	37,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,564,814.98	Total	1,564,814.98

Old National Bank, Grand Rapids.

M. L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	\$1,870,182.83	Capital stock paid in	\$800,000.00
Overdrafts	2,732.63	Surplus fund	155,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,812.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	6,921.09
Stocks, securities, etc	44,150.00	Due to State banks and bankers	279,856.74
Bank's house, furniture, and fixtures	12,903.14	Dividends unpaid	2,639.00
Other real estate and mortg's owned	25,471.75	Individual deposits	1,367,413.32
Due from other national banks	33,676.32	United States deposits .....	.....
Due from State banks and bankers	63,983.32	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	375,427.76	Notes and bills rediscounted .....	.....
Checks and other cash items	6,542.83	Bills payable .....	.....
Exchanges for clearing house	12,483.01	Liabilities other than those above stated .....	.....
Bills of other national banks	34,045.00		
Fractional currency, nickels, cents	224.01		
Specie	170,563.81		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,725,642.41	Total	2,725,642.41

First National Bank, Hancock.

WILLIAM HARRY, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts	\$522,033.10	Capital stock paid in	\$200,000.00
Overdrafts	1,801.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,953.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	1,297.76
Stocks, securities, etc	7,039.00	Due to State banks and bankers	348.06
Bank's house, furniture, and fixtures	24,347.09	Dividends unpaid	250.00
Other real estate and mortg's owned	5,000.00	Individual deposits	476,504.62
Due from other national banks	2,807.21	United States deposits .....	.....
Due from State banks and bankers	8,631.36	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	108,714.45	Notes and bills rediscounted .....	.....
Checks and other cash items	1,329.69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,635.00		
Fractional currency, nickels, cents	348.25		
Specie	29,076.69		
Legal-tender notes	14,940.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	787,353.62	Total	787,353.62

MICHIGAN.

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,550.78	Capital stock paid in	\$100,000.00
Overdrafts	205.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,744.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	28,748.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid	
Other real estate and mortg's owned	7,621.95	Individual deposits	138,689.98
Due from other national banks	109.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,882.72	Notes and bills rediscounted	
Checks and other cash items	77.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40.00		
Fractional currency, nickels, cents	40.17		
Specie	7,243.25		
Legal-tender notes	4,789.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,934.12	Total	276,934.12

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$331,187.28	Capital stock paid in	\$55,000.00
Overdrafts	1,768.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	32,284.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,375.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	53,350.00	Due to State banks and bankers	114.68
Bank's house, furniture, and fixtures	5,300.00	Dividends unpaid	
Other real estate and mortg's owned	2,700.00	Individual deposits	358,619.06
Due from other national banks	1,102.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,884.61	Notes and bills rediscounted	
Checks and other cash items	1,796.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,785.00		
Fractional currency, nickels, cents	5.95		
Specie	24,202.00		
Legal-tender notes	3,742.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.			
Total	488,393.12	Total	488,393.12

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

Loans and discounts	\$726,541.12	Capital stock paid in	\$150,000.00
Overdrafts	6,509.72	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,208.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,503.00	Due to other national banks	6,216.01
Stocks, securities, etc.	43,759.54	Due to State banks and bankers	955.88
Bank's house, furniture, and fixtures		Dividends unpaid	100.00
Other real estate and mortg's owned		Individual deposits	875,979.39
Due from other national banks	759.55	United States deposits	
Due from State banks and bankers	1,110.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	203,163.57	Notes and bills rediscounted	
Checks and other cash items	2,377.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,880.00		
Fractional currency, nickels, cents	135.93		
Specie	66,951.19		
Legal-tender notes	48,521.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,165,459.52	Total	1,165,459.52

MICHIGAN.

First National Bank, Ionia.

V. H. SMITH, *President*.

No. 275.

F. A. SESSIONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$324,422.56	Capital stock paid in	\$100,000.00
Overdrafts	2,950.87	Surplus fund	20,00.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,568.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	500.00	Due to State banks and bankers	8.32
Bank's house, furniture, and fixtures	8,600.00	Dividends unpaid	24.00
Other real estate and mortg's owned	26,387.07	Individual deposits	273,288.47
Due from other national banks	139.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	19,469.23	Notes and bills rediscounted	16,105.51
Checks and other cash items	1,626.10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	25.00		
Fractional currency, nickels, cents	28.89		
Specie	24,022.05		
Legal-tender notes	449.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	434,744.63	Total	434,744.83

First National Bank, Iron Mountain.

JOHN R. WOOD, *President*.

No. 3806.

MAJOR A. NORTHROP, *Cashier*.

Loans and discounts	\$134,433.51	Capital stock paid in	\$50,000.00
Overdrafts	1,228.55	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,249.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	778.89
Stocks, securities, etc	3,819.37	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,187.67	Individual deposits	123,496.01
Due from other national banks	559.26	United States deposits .....	.....
Due from State banks and bankers	813.96	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,845.16	Notes and bills rediscounted .....	.....
Checks and other cash items	655.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	111.85		
Fractional currency, nickels, cents	13,075.00		
Specie	1,472.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	199,264.78	Total	199,264.78

First National Bank, Ironwood.

E. D. NELSON, *President*.

No. 3971.

H. F. JAHN, *Cashier*.

Loans and discounts	\$14,477.89	Capital stock paid in	\$50,000.00
Overdrafts	4,300.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,685.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,273.63
Stocks, securities, etc	34,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,408.89	Individual deposits	47,623.28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	10,276.01	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	5,162.20	Notes and bills rediscounted	36,223.07
Checks and other cash items	1,159.30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,582.00		
Fractional currency, nickels, cents	26.75		
Specie	1,600.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	162,055.45	Total	162,055.45

MICHIGAN.

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President*.

No. 3095.

A. B. MINER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$249, 125. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	617. 47	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 911. 91
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	10, 690. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7, 500. 00	Due to other national banks	1, 664. 03
Stocks, securities, etc.	12, 180. 00	Due to State banks and bankers ..	834. 73
Bank's house, furniture, and fixtures	29, 350. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	248, 201. 00
Due from other national banks	2, 944. 56	United States deposits	49, 973. 78
Due from State banks and bankers	709. 81	Deposits of U. S. disbursing officers ..	26. 22
Due from approved reserve agents	20, 207. 39	Notes and bills rediscounted .....	.....
Checks and other cash items	890. 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	449. 00		
Fractional currency, nickels, cents	105. 74		
Specie	29, 600. 00		
Legal-tender notes	500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	417, 301. 66	Total	417, 301. 66

First National Bank, Ithaca.

ROBT. M. STEEL, *President*.

No. 3217.

M. FOSTER CHAFFEY, *Cashier*.

Loans and discounts	\$150, 272. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 641. 84	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	23, 093. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 400. 00	Due to other national banks .....	.....
Stocks, securities, etc.	3, 007. 42	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	954. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6, 455. 93	Individual deposits	80, 223. 82
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	10, 115. 45	Notes and bills rediscounted	6, 603. 63
Checks and other cash items	1, 571. 56	Bills payable	13, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	141. 05		
Specie	816. 00		
Legal-tender notes	4, 733. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	194, 171. 24	Total	194, 171. 24

People's National Bank, Jackson.

JOHN M. ROOT, *President*.

No. 1533.

F. H. HELMER, *Cashier*.

Loans and discounts	\$226, 476. 67	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 452. 12	Surplus fund	20, 188. 20
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 310. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	3, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	19, 592. 40	Individual deposits	185, 878. 91
Due from other national banks	3, 437. 17	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	14, 349. 56	Notes and bills rediscounted .....	.....
Checks and other cash items	674. 11	Bills payable .....	.....
Exchanges for clearing house	543. 55	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 986. 00		
Fractional currency, nickels, cents	56. 75		
Specie	21, 483. 90		
Legal-tender notes	7, 600. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	600. 00		
Total	334, 877. 23	Total	334, 877. 23

MICHIGAN.

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191,

F. N. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461, 539. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 575. 98	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	43, 181. 40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 125. 00	Due to other national banks .....	.....
Stocks, securities, etc.	15, 000. 00	Due to State banks and bankers	1, 873. 64
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	320. 00
Other real estate and mortg'owned	29, 190. 06	Individual deposits	383, 587. 27
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1, 049. 96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	72, 949. 54	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 341. 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	315. 00		
Fractional currency, nickels, cents	701. 97		
Specie	12, 437. 00		
Legal-tender notes	25, 602. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S. ....	.....	
Total	660, 462. 31	Total	660, 462. 31

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

Loans and discounts	\$519, 816. 54	Capital stock paid in	\$125, 000. 00
Overdrafts	3, 632. 93	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	9, 375. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28, 320. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 175. 50	Due to other national banks	185. 37
Stocks, securities, etc.	2, 606. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg'owned .....	.....	Individual deposits	451, 761. 05
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	59, 861. 22	Notes and bills rediscounted .....	.....
Checks and other cash items	7, 498. 93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	976. 00		
Fractional currency, nickels, cents	77. 10		
Specie	15, 537. 50		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S. ....	.....	
Total	677, 141. 72	Total	677, 141. 72

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.*

No. 3211.

THERON Y. SEBRING, *Cashier.*

Loans and discounts	\$532, 392. 60	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 325. 24	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	13, 048. 28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers	4, 534. 73
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	368. 00
Other real estate and mortg'owned	6, 549. 61	Individual deposits	450, 657. 17
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47, 544. 68	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 312. 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9, 186. 00		
Fractional currency, nickels, cents	324. 54		
Specie	14, 473. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	780. 00		
Total	713, 668. 18	Total	713, 668. 18

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$490,947.38	Capital stock paid in	\$100,000.00
Overdrafts	866.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,384.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	9,350.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	9.99
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	360.00
Other real estate and mortg's owned	11,920.05	Individual deposits	401,859.79
Due from other national banks	3,811.09	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41,528.31	Notes and bills rediscounted .....	.....
Checks and other cash items	1,353.91	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	567.00		
Fractional currency, nickels, cents	21.18		
Specie	59,599.25		
Legal-tender notes	5,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	800.00		
Total	688,614.17	Total	688,614.17

First National Bank, Lake Linden.

J. BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts	\$265,246.08	Capital stock paid in	\$100,000.00
Overdrafts	906.71	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,673.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,750.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,044.20
Stocks, securities, etc	8,364.87	Due to State banks and bankers	797.37
Bank's house, furniture, and fixtures	471.05	Dividends unpaid .....	.....
Other real estate and mortg's owned	10,257.63	Individual deposits	307,559.00
Due from other national banks	115,181.99	United States deposits .....	.....
Due from State banks and bankers	687.77	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	415.00	Notes and bills rediscounted .....	.....
Checks and other cash items	18,231.95	Bills payable .....	.....
Exchanges for clearing house	22,500.00	Liabilities other than those above stated .....	.....
Bills of other national banks	1,125.00		
Fractional currency, nickels, cents .....	.....	
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S .....	.....	
Due from Treasurer U. S. ....	.....	
Total	471,574.12	Total	471,574.12

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Loans and discounts	\$290,242.26	Capital stock paid in	\$100,000.00
Overdrafts	270.10	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,844.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	85,500.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	38,579.69	Due to other national banks .....	.....
Stocks, securities, etc	1,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	16,705.67	Dividends unpaid	500.00
Other real estate and mortg's owned	1,647.85	Individual deposits	350,414.15
Due from other national banks	62,296.41	United States deposits .....	.....
Due from State banks and bankers	2,961.73	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,738.00	Notes and bills rediscounted .....	.....
Checks and other cash items	274.84	Bills payable .....	.....
Exchanges for clearing house	28,541.75	Liabilities other than those above stated .....	.....
Bills of other national banks	6,000.00		
Fractional currency, nickels, cents .....	.....	
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	569,258.30	Total	569,258.30

MICHIGAN.

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,238.76	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,178.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	71,433.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	22,962.01
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,221.24	Individual deposits.....	245,048.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,405.31	Notes and bills rediscounted.....	
Checks and other cash items.....	587.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,045.00		
Fractional currency, nickels, cents.....	256.35		
Specie.....	15,200.00		
Legal-tender notes.....	5,554.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	460,234.19	Total.....	460,234.19

First National Bank, Ludington.

THOMAS R. LYON, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$272,794.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	464.48	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,039.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,350.00	Due to other national banks.....	
Stocks, securities, etc.....	23,760.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	250.00	Individual deposits.....	286,045.82
Due from other national banks.....	1,107.51	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,454.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,103.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	312.00		
Fractional currency, nickels, cents.....	265.83		
Specie.....	20,753.00		
Legal-tender notes.....	1,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	424,585.63	Total.....	424,585.63

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Loans and discounts.....	\$175,487.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,864.24	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,408.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	686.49
Stocks, securities, etc.....	92,545.12	Due to State banks and bankers.....	6,774.93
Bank's house, furniture, and fixtures	20,267.93	Dividends unpaid.....	
Other real estate and mortg's owned	1,905.23	Individual deposits.....	967,562.58
Due from other national banks.....	449.06	United States deposits.....	
Due from State banks and bankers.....	471,262.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	878.71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,837.00		
Fractional currency, nickels, cents.....	390.18		
Specie.....	69,908.50		
Legal-tender notes.....	5,011.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,180,932.02	Total.....	1,180,932.02

MICHIGAN.

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,471.92	Capital stock paid in	\$100,000.00
Overdrafts	2,461.48	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	55,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,431.10
U. S. bonds on hand		National-bank notes outstanding ..	48,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,823.00		
Bank's house, furniture, and fixtures ..		Due to other national banks	4,164.07
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Due from other national banks	29,877.14	Dividends unpaid	110.00
Due from State banks and bankers ..	2,705.93	Individual deposits	319,744.93
Due from approved reserve agents ..	44,051.31	United States deposits	
Checks and other cash items	1,080.12	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	6,118.00	Bills payable	
Fractional currency, nickels, cents ..	95.04	Liabilities other than those above	
Specie	40,890.00	stated	
Legal-tender notes	5,000.00		
U. S. certificates of deposit		Total	558,050.10
Redemption fund with Treas. U. S. ..	2,475.00		
Due from Treasurer U. S.			
Total	558,050.10		

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Loans and discounts	\$399,133.66	Capital stock paid in	\$150,000.00
Overdrafts	769.31	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	137,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,180.72
U. S. bonds on hand		National-bank notes outstanding ..	123,490.00
Premiums on U. S. bonds	15,603.13	State-bank notes outstanding	
Stocks, securities, etc	12,083.99		
Bank's house, furniture, and fixtures ..	43,324.00	Due to other national banks	2,705.66
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,843.95
Due from other national banks	6,252.66	Dividends unpaid	
Due from State banks and bankers ..	12,762.23	Individual deposits	415,211.24
Due from approved reserve agents ..	99,188.09	United States deposits	
Checks and other cash items	1,816.27	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,885.00	Bills payable	16,500.00
Fractional currency, nickels, cents ..	297.03	Liabilities other than those above	
Specie	29,785.70	stated	
Legal-tender notes	5,308.00		
U. S. certificates of deposit		Total	771,931.57
Redemption fund with Treas. U. S. ..	6,187.50		
Due from Treasurer U. S.			
Total	771,931.57		

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Loans and discounts	\$155,977.95	Capital stock paid in	\$100,000.00
Overdrafts	6,442.64	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	40,476.10
U. S. bonds on hand		National-bank notes outstanding ..	20,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,633.33		
Bank's house, furniture, and fixtures ..	11,800.00	Due to other national banks	
Other real estate and mortg's owned ..	20,358.86	Due to State banks and bankers ..	
Due from other national banks	12,230.16	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	133,033.62
Due from approved reserve agents ..	30,578.21	United States deposits	
Checks and other cash items	567.37	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,730.00	Bills payable	
Fractional currency, nickels, cents ..	129.45	Liabilities other than those above	
Specie	18,636.75	stated	
Legal-tender notes	2,500.00		
U. S. certificates of deposit		Total	393,709.72
Redemption fund with Treas. U. S. ..	1,125.60		
Due from Treasurer U. S.			
Total	393,709.72		

MICHIGAN.

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,989.08	Capital stock paid in	\$100,000.00
Overdrafts	84.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,057.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,406.25	Due to other national banks	5,352.26
Stocks, securities, etc	17,040.00	Due to State banks and bankers	222.05
Bank's house, furniture, and fixtures		Dividends unpaid	20.00
Other real estate and mortg's owned		Individual deposits	559,431.18
Due from other national banks	2,952.15	United States deposits	
Due from State banks and bankers	33.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	149,750.59	Notes and bills rediscounted	
Checks and other cash items	2,510.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	1,021.02		
Specie	39,287.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00		
Total	811,083.46	Total	811,083.46

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts	\$267,735.20	Capital stock paid in	\$100,000.00
Overdrafts	379.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,537.66
U. S. bonds to secure deposits		National-bank notes outstanding	21,217.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	180,338.96
Due from other national banks	4,937.74	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,826.58	Notes and bills rediscounted	
Checks and other cash items	343.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,885.00		
Fractional currency, nickels, cents	349.64		
Specie	8,512.05		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	373,094.12	Total	373,094.12

First National Bank, Monroe.

GEORGE SPALDING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Loans and discounts	\$116,254.69	Capital stock paid in	\$50,000.00
Overdrafts	3,585.99	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,359.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	5,050.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,218.44	Dividends unpaid	24.00
Other real estate and mortg's owned		Individual deposits	111,597.49
Due from other national banks	467.53	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,670.71	Notes and bills rediscounted	
Checks and other cash items	2,526.53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	789.00		
Fractional currency, nickels, cents	208.54		
Specie	12,437.10		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,231.03	Total	185,231.03

MICHIGAN.

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,265.89	Capital stock paid in	\$50,000.00
Overdrafts	324.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,901.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,267.00	Due to other national banks .....	.....
Stocks, securities, etc.	2,747.60	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,709.90	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,313.03	Individual deposits	87,708.86
Due from other national banks	192.97	United States deposits .....	.....
Due from State banks and bankers	73.17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,246.97	Notes and bills rediscounted .....	.....
Checks and other cash items	786.53	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	40.00		
Fractional currency, nickels, cents	49.71		
Specie	2,910.80		
Legal-tender notes	5,864.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	167,860.72	Total	167,860.72

Hackley National Bank, Muskegon.

CHARLES H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts	\$492,343.13	Capital stock paid in	\$100,000.00
Overdrafts	1,647.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,702.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,102.06
Stocks, securities, etc.	39,372.24	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	140.00
Other real estate and mortg's owned	293.04	Individual deposits	518,678.96
Due from other national banks	344.76	United States deposits .....	.....
Due from State banks and bankers	82,037.51	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,149.54	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	11,181.00	Liabilities other than those above stated .....	.....
Bills of other national banks	504.92		
Fractional currency, nickels, cents	35,624.00		
Specie	15,000.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	710,123.09	Total	710,123.09

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

H. O. LANGE, *Cashier.*

Loans and discounts	\$227,852.07	Capital stock paid in	\$100,000.00
Overdrafts	6,271.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,120.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	27,841.49	Due to other national banks .....	.....
Stocks, securities, etc.	3,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	621.23	Individual deposits	151,682.74
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	28,465.18	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	33,441.59	Notes and bills rediscounted	40,979.85
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	590.00	Liabilities other than those above stated .....	.....
Bills of other national banks	193.41		
Fractional currency, nickels, cents	7,382.05		
Specie	6,500.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	368,283.51	Total	368,283.51

MICHIGAN.

National Lumbermans' Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$484, 672. 96	Capital stock paid in	\$100, 000. 00
Overdrafts	942. 53	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 854. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 725. 00	Due to other national banks	824. 12
Stocks, securities, etc	158. 34	Due to State banks and bankers	7, 164. 61
Bank's house, furniture, and fixtures	12, 090. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	414, 772. 40
Due from other national banks	99. 70	United States deposits .....	.....
Due from State banks and bankers	469. 44	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9, 782. 27	Notes and bills rediscounted	18, 772. 31
Checks and other cash items	5, 265. 37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7, 968. 00		
Fractional currency, nickels, cents	240. 75		
Specie	26, 935. 85		
Legal-tender notes	18, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	595, 388. 21	Total	595, 388. 21

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

W. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 475. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 865. 48	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits less current expenses and taxes paid	1, 663. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 560. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	3, 300. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	103, 230. 72
Other real estate and mortg's owned .....	.....	Individual deposits .....	.....
Due from other national banks	7, 850. 49	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10, 870. 85	Notes and bills rediscounted	51, 399. 90
Checks and other cash items	1, 024. 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 964. 00		
Fractional currency, nickels, cents	1, 436. 63		
Specie	16, 881. 48		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	291, 793. 73	Total	291, 793. 73

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245, 425. 91	Capital stock paid in	\$50, 000. 00
Overdrafts	116. 57	Surplus fund	27, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 473. 75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	315. 49
Stocks, securities, etc	11, 445. 84	Due to State banks and bankers	111. 89
Bank's house, furniture, and fixtures	1, 350. 00	Dividends unpaid	180. 00
Other real estate and mortg's owned .....	.....	Individual deposits	231, 586. 94
Due from other national banks	342. 83	United States deposits .....	.....
Due from State banks and bankers	478. 70	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	30, 160. 43	Notes and bills rediscounted .....	.....
Checks and other cash items	404. 41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 100. 00		
Fractional currency, nickels, cents	60. 88		
Specie	16, 275. 00		
Legal-tender notes	2, 695. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	322, 918. 07	Total	322, 918. 07

MICHIGAN.

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,343.42	Capital stock paid in	\$100,000.00
Overdrafts	794.08	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,200.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,298.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	276.00
Other real estate and mortg's owned	2,491.65	Individual deposits	217,124.90
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,744.20	Notes and bills rediscounted	
Checks and other cash items	1,003.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	250.00		
Fractional currency, nickels, cents	92.70		
Specie	6,509.00		
Legal-tender notes	7,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	371,101.87	Total	371,101.87

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Loans and discounts	\$147,218.28	Capital stock paid in	\$50,000.00
Overdrafts	22.08	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,266.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	590.00
Other real estate and mortg's owned	14,654.68	Individual deposits	195,872.67
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,689.51	Notes and bills rediscounted	
Checks and other cash items	7,378.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,005.00		
Fractional currency, nickels, cents	46.79		
Specie	23,449.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	15.00		
Total	309,729.25	Total	309,729.25

First National Bank, Ovid.

— — — — —, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Loans and discounts	\$123,173.57	Capital stock paid in	\$50,000.00
Overdrafts	2,794.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,504.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,953.00	Dividends unpaid	
Other real estate and mortg's owned	700.00	Individual deposits	83,001.56
Due from other national banks		United States deposits	
Due from State banks and bankers	23.24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,997.15	Notes and bills rediscounted	8,428.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	108.27		
Specie	2,261.45		
Legal-tender notes	8,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,184.52	Total	164,184.52

MICHIGAN.

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194, 173. 41	Capital stock paid in	\$100, 000. 00
Overdrafts	441. 34	Surplus fund	18, 300. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 475. 57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid	184. 00
Other real estate and mortg's owned	5, 300. 00	Individual deposits	111, 637. 14
Due from other national banks	5, 107. 87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9, 706. 52	Notes and bills rediscounted .....	.....
Checks and other cash items	84. 56	Bills payable	5, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	761. 00		
Fractional currency, nickels, cents	138. 01		
Specie	6, 959. 00		
Legal-tender notes	4, 300. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	260, 096. 71	Total	260, 096. 71

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Loans and discounts	\$93, 451. 63	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 041. 13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 375. 00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7, 377. 45	Dividends unpaid	60. 00
Other real estate and mortg's owned .....	.....	Individual deposits	71, 429. 72
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13, 721. 13	Notes and bills rediscounted .....	.....
Checks and other cash items	28. 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 897. 00		
Fractional currency, nickels, cents	41. 71		
Specie	5, 288. 05		
Legal-tender notes	500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	37. 50		
Total	136, 780. 85	Total	136, 780. 85

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Loans and discounts	\$277, 064. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 247. 83	Surplus fund	17, 600. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 103. 33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 250. 00	Due to other national banks	713. 08
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10, 996. 97	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	234, 522. 25
Due from other national banks	12, 758. 76	United States deposits .....	.....
Due from State banks and bankers	61. 77	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25, 977. 70	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 255. 77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	962. 00		
Fractional currency, nickels, cents	14. 55		
Specie	11, 272. 20		
Legal-tender notes	3, 452. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	377, 438. 66	Total	377, 438. 66

MICHIGAN.

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President*.

No. 4446.

H. G. BARNUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$464,451.89	Capital stock paid in	\$135,000.00
Overdrafts.....	290.48	Surplus fund	32,400.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid ..	23,553.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc	11,447.00	Due to State banks and bankers ..	8,810.10
Bank's house, furniture, and fixtures ..	1,800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	12,350.00	Individual deposits	473,934.14
Due from other national banks	4,762.44	United States deposits .....	.....
Due from State banks and bankers ..	6,501.25	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	91,238.01	Notes and bills rediscounted .....	.....
Checks and other cash items	13,340.85	Bills payable .....	.....
Exchanges for clearing house	31,302.71	Liabilities other than those above stated .....	.....
Bills of other national banks	2,475.00		
Fractional currency, nickels, cents ..	62.02		
Specie	12,215.25		
Legal-tender notes	14,325.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	707,447.40	Total	707,447.40

First National Bank, Quincy.

C. H. WINCHESTER, *President*.

No. 2550.

C. L. TRUESDELL, *Cashier*.

Loans and discounts.....	\$97,563.05	Capital stock paid in	\$50,000.00
Overdrafts.....	5,647.78	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	9,014.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	2,869.95	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	2,287.65	Individual deposits	53,186.38
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	3,072.05	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	81.25	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,010.00	Liabilities other than those above stated .....	.....
Bills of other national banks	33.83		
Fractional currency, nickels, cents ..	3,822.85		
Specie	2,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	133,450.91	Total	133,450.91

First National Bank, Reed City.

L. K. PARKHURST, *President*.

No. 4413.

J. W. PARKHURST, *Cashier*.

Loans and discounts.....	\$130,866.02	Capital stock paid in	\$50,000.00
Overdrafts.....	1,110.52	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	2,208.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,068.59	Due to other national banks .....	.....
Stocks, securities, etc	9,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	1,628.73	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	6,505.09	Individual deposits	96,033.78
Due from other national banks	934.02	United States deposits .....	.....
Due from State banks and bankers ..	4,538.00	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	1,350.25	Notes and bills rediscounted	18,419.70
Checks and other cash items .....	.....	Bills payable	5,000.00
Exchanges for clearing house	4,575.00	Liabilities other than those above stated .....	.....
Bills of other national banks	275.98		
Fractional currency, nickels, cents ..	9,249.25		
Specie	7,728.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ..	20.00		
Due from Treasurer U. S. ....	.....	
Total	192,911.95	Total	192,911.95

MICHIGAN.

First National Bank, Romeo.

M. I. BRAHB, *President*.

No. 354.

C. M. TACKELS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122, 176. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	215. 36	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 399. 96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	24, 800. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8, 204. 90	Dividends unpaid	150. 00
Other real estate and mortg's owned .....	.....	Individual deposits	53, 535. 48
Due from other national banks	1, 653. 07	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26, 294. 51	Notes and bills rediscounted .....	.....
Checks and other cash items	121. 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	837. 00		
Fractional currency, nickels, cents	49. 34		
Specie	4, 066. 80		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	590. 00		
Total	216, 085. 44	Total	216, 085. 44

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President*.

No. 2186.

S. A. READE, *Cashier*.

Loans and discounts	\$147, 437. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	197. 94	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 801. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9, 400. 00	Dividends unpaid	10. 00
Other real estate and mortg's owned	4, 000. 00	Individual deposits	59, 017. 55
Due from other national banks	75. 87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10, 238. 78	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 112. 85	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	832. 00		
Fractional currency, nickels, cents	25. 12		
Specie	6, 884. 20		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	206, 328. 77	Total	206, 328. 77

First National Bank, Saginaw.

AMMI W. WRIGHT, *President*.

No. 1768.

T. W. STALKER, *Cashier*.

Loans and discounts	\$373, 164. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	10. 65	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 170. 45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 200. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	440. 48
Stocks, securities, etc .....	.....	Due to State banks and bankers	27. 44
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid	82. 50
Other real estate and mortg's owned .....	.....	Individual deposits	349, 628. 87
Due from other national banks	8, 437. 59	United States deposits .....	.....
Due from State banks and bankers	56. 33	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	72, 531. 89	Notes and bills rediscounted .....	.....
Checks and other cash items	631. 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 593. 00		
Fractional currency, nickels, cents	120. 17		
Specie	20, 854. 00		
Legal-tender notes	4, 400. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	543, 549. 74	Total	543, 549. 74

MICHIGAN.

First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President*.

No. 637.

CLARENCE L. JUDD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$412,535.57	Capital stock paid in	\$100,000.00
Overdrafts	2,050.24	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,953.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	20,000.00	Due to State banks and bankers	38,322.59
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	72.42
Other real estate and mortg's owned .....	.....	Individual deposits	285,799.00
Due from other national banks	4,157.38	United States deposits .....	.....
Due from State banks and bankers	8,464.70	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	35,836.81	Notes and bills rediscounted .....	.....
Checks and other cash items	1,179.09	Bills payable .....	.....
Exchanges for clearing house	10,739.46	Liabilities other than those above stated .....	.....
Bills of other national banks	642.00		
Fractional currency, nickels, cents	46.82		
Specie	5,560.50		
Legal-tender notes	14,311.09		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	541,648.57	Total	541,648.57

Second National Bank, Saginaw.

GEORGE W. MORLEY, *President*.

No. 1918.

G. B. MORLEY, *Cashier*.

Loans and discounts	\$993,527.77	Capital stock paid in	\$150,000.00
Overdrafts	1,770.99	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	42,951.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,968.75	Due to other national banks	9,170.19
Stocks, securities, etc	12,000.00	Due to State banks and bankers	54,794.06
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	18.75
Other real estate and mortg's owned .....	.....	Individual deposits	822,836.54
Due from other national banks	1,114.88	United States deposits .....	.....
Due from State banks and bankers	21,070.33	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	100,684.04	Notes and bills rediscounted .....	.....
Checks and other cash items	1,215.21	Bills payable .....	.....
Exchanges for clearing house	5,961.29	Liabilities other than those above stated .....	.....
Bills of other national banks	6,340.00		
Fractional currency, nickels, cents	218.05		
Specie	39,282.82		
Legal-tender notes	10,547.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	1,364,771.13	Total	1,364,771.13

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President*.

No. 3911.

M. O. ROBINSON, *Cashier*.

Loans and discounts	\$328,951.35	Capital stock paid in	\$100,000.00
Overdrafts	862.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,661.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,500.00	Due to other national banks	238.83
Stocks, securities, etc	12,500.00	Due to State banks and bankers	9,656.52
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	100.00
Other real estate and mortg's owned .....	.....	Individual deposits	251,067.86
Due from other national banks	24.78	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31,966.94	Notes and bills rediscounted .....	.....
Checks and other cash items	274.92	Bills payable	20,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	529.00		
Fractional currency, nickels, cents	166.08		
Specie	9,509.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	523,725.18	Total	523,725.18

MICHIGAN.

Home National Bank of East Saginaw, Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

A. H. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$612,352.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,480.81	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	29,041.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	190,700.00	Due to other national banks.....	18,640.93
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	10,474.87
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....	4,380.15	Individual deposits.....	666,798.62
Due from State banks and bankers.....	2,564.83	United States deposits.....	
Due from approved reserve agents.....	163,449.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	255.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,189.78	Bills payable.....	
Bills of other national banks.....	2,417.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.77		
Specie.....	31,691.70		
Legal-tender notes.....	19,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,245,030.84	Total.....	1,245,030.84

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$175,953.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,589.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	4,037.87	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	135.86	Dividends unpaid.....	
Due from other national banks.....	530.68	Individual deposits.....	175,971.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,342.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,100.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,299.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.85		
Specie.....	11,338.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	260,811.64	Total.....	260,811.64

St. Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts.....	\$195,903.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	259.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,349.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	23,950.58	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to State banks and bankers.....	10,128.62
Other real estate and mortg's owned.....	600.00	Dividends unpaid.....	
Due from other national banks.....	6,544.67	Individual deposits.....	142,406.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,983.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,535.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.41		
Specie.....	15,044.35		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	299,385.01	Total.....	299,385.01

MICHIGAN.

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,201.31	Capital stock paid in	\$50,000.00
Overdrafts	729.93	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	1,313.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,625.00	Due to other national banks .....	.....
Stocks, securities, etc.	853.40	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	1,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	628.24	Individual deposits	86,885.99
Due from other national banks	7,538.77	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	3,790.72	Notes and bills rediscounted .....	.....
Checks and other cash items	28.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	353.00		
Fractional currency, nickels, cents ..	297.24		
Specie	9,630.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	152,949.23	Total	152,949.23

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

EDWARD H. MEAD, *Cashier.*

Loans and discounts	\$82,886.76	Capital stock paid in	\$50,000.00
Overdrafts	136.00	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	3,927.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	14.90
Stocks, securities, etc.	27,478.50	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	46,958.78	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	24,211.29	Individual deposits	188,855.15
Due from other national banks	50.00	United States deposits .....	.....
Due from State banks and bankers ..	457.51	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	54,331.29	Notes and bills rediscounted .....	.....
Checks and other cash items	1,130.06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	2,837.00		
Fractional currency, nickels, cents ..	97.44		
Specie	14,409.95		
Legal-tender notes	9,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	279,047.08	Total	279,047.08

Sault Ste. Marie National Bank, Sault de Sainte Marie.

T. W. BURDICK, *President.*

No. 3747.

W. B. CADY, *Cashier.*

Loans and discounts	\$127,871.24	Capital stock paid in	\$100,000.00
Overdrafts	1,373.76	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	214.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,012.86
Stocks, securities, etc.	6,943.12	Due to State banks and bankers ..	219.78
Bank's house, furniture, and fixtures ..	81,376.65	Dividends unpaid	15.00
Other real estate and mortg's owned ..	.....	Individual deposits	109,501.94
Due from other national banks	50.77	United States deposits .....	.....
Due from State banks and bankers ..	18.58	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	13,184.56	Notes and bills rediscounted	23,643.03
Checks and other cash items	131.18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents ..	70.85		
Specie	4,906.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	267,107.41	Total	267,107.41

MICHIGAN.

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

CHAS. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,275.16	Capital stock paid in	\$65,000.00
Overdrafts	1,579.31	Surplus fund	14,620.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	4,576.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	14,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	11,701.62	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,315.00	Individual deposits	93,681.46
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,416.44	Notes and bills rediscounted .....	.....
Checks and other cash items	1,563.46	Bills payable	3,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00		
Fractional currency, nickels, cents	45.35		
Specie	7,330.60		
Legal-tender notes	3,059.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	742.50		
Due from Treasurer U. S .....	.....	
Total	195,728.44	Total	195,728.44

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

C. H. BLOOD, *Cashier.*

Loans and discounts	\$90,402.07	Capital stock paid in	\$50,000.00
Overdrafts	128.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	799.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,945.35	Due to other national banks .....	.....
Stocks, securities, etc	9,893.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	17,576.18	Dividends unpaid .....	.....
Other real estate and mortg'g owned	11,252.89	Individual deposits	117,080.52
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25,870.15	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	86.43		
Fractional currency, nickels, cents	8,744.05		
Specie	5,732.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S .....	.....	
Due from Treasurer U. S .....	.....	
Total	232,880.48	Total	232,880.48

Three Rivers National Bank, Three Rivers.

JOHNSON BENNETT, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Loans and discounts	\$96,785.25	Capital stock paid in	\$64,000.00
Overdrafts	2,161.99	Surplus fund	13,000.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	2,722.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	14,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc	3,500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	3,384.68	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	54,891.54
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	5,026.65	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,781.80	Notes and bills rediscounted .....	.....
Checks and other cash items	966.11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	55.49		
Specie	8,013.00		
Legal-tender notes	3,019.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	720.00		
Due from Treasurer U. S .....	.....	
Total	149,013.97	Total	149,013.97

MICHIGAN.

First National Bank, Traverse City.

J. C. LEWIS, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,403.30	Capital stock paid in	\$50,000.00
Overdrafts	871.50	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,000.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,200.00	Due to other national banks .....	.....
Stocks, securities, etc.	200.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15,275.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	269.22	Individual deposits	155,009.21
Due from other national banks	5,887.42	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15,579.88	Notes and bills rediscounted .....	.....
Checks and other cash items	1,521.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,867.00		
Fractional currency, nickels, cents	170.61		
Specie	9,951.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	226,259.56	Total	226,259.56

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Loans and discounts	\$102,798.60	Capital stock paid in	\$50,000.00
Overdrafts	5,523.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,279.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	787.50	Due to other national banks .....	.....
Stocks, securities, etc.	2,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,400.00	Dividends unpaid	160.00
Other real estate and mortg's owned	1,175.00	Individual deposits	87,992.91
Due from other national banks	203.00	United States deposits .....	.....
Due from State banks and bankers	7,105.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,551.15	Notes and bills rediscounted	1,872.00
Checks and other cash items	2,017.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,786.00		
Fractional currency, nickels, cents .....	.....	
Specie	3,124.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	203,304.01	Total	203,304.01

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCAUSEY, *Cashier.*

Loans and discounts	\$156,517.18	Capital stock paid in	\$50,000.00
Overdrafts	5,378.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,006.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,600.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,200.00	Individual deposits	158,973.19
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	44,769.18	Notes and bills rediscounted .....	.....
Checks and other cash items	895.51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	745.00		
Fractional currency, nickels, cents	89.50		
Specie	7,521.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,500.00		
Total	245,229.44	Total	245,229.44

MICHIGAN.

First National Bank, Vassar.

D. G. SLATTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,658.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	132.87	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	787.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,088.45	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62,968.40
Due from other national banks.....	4,089.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,844.10	Notes and bills rediscounted.....	
Checks and other cash items.....	175.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	21.05		
Specie.....	4,674.35		
Legal-tender notes.....	3,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,306.12	Total.....	127,306.12

First National Bank, White Pigeon.

S. A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cashier.*

Loans and discounts.....	\$99,046.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,319.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	889.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,269.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	1,510.00	Individual deposits.....	68,211.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,331.06	Notes and bills rediscounted.....	
Checks and other cash items.....	341.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	6.35		
Specie.....	838.20		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	144,870.51	Total.....	144,870.51

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Loans and discounts.....	\$310,417.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	445.80	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	3,041.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,674.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	372,816.51
Due from other national banks.....	4,295.91	United States deposits.....	
Due from State banks and bankers.....	3,472.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,331.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,611.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	196.53		
Specie.....	28,285.50		
Legal-tender notes.....	5,616.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	540,358.04	Total.....	540,358.04

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3500.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,350.84	Capital stock paid in	\$50,000.00
Overdrafts	647.39	Surplus fund	8,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,969.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,150.00	Due to other national banks .....	.....
Stocks, securities, etc.	71.75	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,561.15	Dividends unpaid	804.00
Other real estate and mortg's owned .....	.....	Individual deposits	156,894.84
Due from other national banks	18,805.48	United States deposits .....	.....
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,411.19	Notes and bills rediscounted .....	.....
Checks and other cash items	3,417.88	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	655.00		
Fractional currency, nickels, cents	51.20		
Specie	17,329.00		
Legal-tender notes	1,155.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	239,668.47	Total	239,668.47

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts	\$190,769.06	Capital stock paid in	\$50,000.00
Overdrafts	974.24	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,383.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,437.50	Due to other national banks .....	.....
Stocks, securities, etc.	8,917.90	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,402.44	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	252,181.95
Due from other national banks	21,402.26	United States deposits .....	.....
Due from State banks and bankers	596.90	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	55,375.87	Notes and bills rediscounted .....	.....
Checks and other cash items	694.85	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	600.00		
Fractional currency, nickels, cents	17.39		
Specie	20,030.65		
Legal-tender notes	4,540.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	319,815.56	Total	319,815.56

First National Bank, Alexandria.

F. B. VAN HOOSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts	\$138,271.01	Capital stock paid in	\$60,000.00
Overdrafts	229.31	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,226.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5,225.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	106,664.45
Due from other national banks	2,000.00	United States deposits .....	.....
Due from State banks and bankers	16,554.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,084.85	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,940.00		
Fractional currency, nickels, cents	72.45		
Specie	15,138.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	200,391.00	Total	200,391.00

MINNESOTA.

Anoka National Bank, Anoka.

C. S. GUDERIAN, *President*.

No. 3000.

L. J. GREENWALD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$185,154.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,541.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	41.00
Other real estate and mortg's owned.....	6,064.41	Individual deposits.....	185,882.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,200.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,236.01	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	1,087.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	79.89		
Specie.....	13,050.25		
Legal-tender notes.....	4,707.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	263,183.43	Total.....	263,183.43

First National Bank, Appleton.

F. H. WELLCOME, *President*.

No. 4831.

EDWARD LENDE, *Cashier*.

Loans and discounts.....	\$63,178.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.65	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	62.83	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,310.17	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,102.43	Individual deposits.....	58,096.81
Due from other national banks.....	1,798.69	United States deposits.....	
Due from State banks and bankers.....	6,664.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,798.95	Notes and bills rediscounted.....	
Checks and other cash items.....	160.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	.11		
Specie.....	3,714.35		
Legal-tender notes.....	4,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,946.81	Total.....	123,946.81

First National Bank, Austin.

O. W. SHAW, *President*.

No. 1690.

N. F. BANFIELD, *Cashier*.

Loans and discounts.....	\$278,802.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,062.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	60,743.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	17,080.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,083.38	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,996.41	Individual deposits.....	390,500.46
Due from other national banks.....	3,970.47	United States deposits.....	
Due from State banks and bankers.....	117,841.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,214.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	126.81		
Specie.....	31,627.10		
Legal-tender notes.....	25,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	522,493.55	Total.....	522,493.55

MINNESOTA.

Austin National Bank, Austin.

CHARLES H. DAVIDSON, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,039.55	Capital stock paid in	\$50,000.00
Overdrafts	2,465.13	Surplus fund	2,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,820.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	1,614.19	Due to State banks and bankers	
Other real estate and mortg's owned	1,300.00		
Due from other national banks	405.88	Dividends unpaid	
Due from State banks and bankers			
Due from approved reserve agents	17,683.35	Individual deposits	74,061.95
Checks and other cash items	1,591.80	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2,685.00		
Fractional currency, nickels, cents	206.30	Notes and bills rediscounted	
Specie	5,133.60	Bills payable	
Legal-tender notes	7,045.00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	139,232.30	Total	139,232.30

Citizens' National Bank, Austin.

CHARLES L. WEST, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,030.03	Capital stock paid in	\$50,000.00
Overdrafts	473.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,349.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50		
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	16,486.23	Due to State banks and bankers	
Other real estate and mortg's owned			
Due from other national banks	9,941.82	Dividends unpaid	
Due from State banks and bankers	577.65		
Due from approved reserve agents	38,335.74	Individual deposits	123,219.32
Checks and other cash items	984.07	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	209.93	Bills payable	
Specie	13,079.70	Liabilities other than those above stated	
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,818.44	Total	186,818.44

First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,451.14	Capital stock paid in	\$50,000.00
Overdrafts	189.83	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	497.50		
Stocks, securities, etc.	229.22	Due to other national banks	
Bank's house, furniture, and fixtures	840.12	Due to State banks and bankers	96.12
Other real estate and mortg's owned			
Due from other national banks	7,375.06	Dividends unpaid	
Due from State banks and bankers			
Due from approved reserve agents	9,708.25	Individual deposits	36,073.24
Checks and other cash items		United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	645.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	22.74	Bills payable	
Specie	5,748.00	Liabilities other than those above stated	
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,269.36	Total	97,269.36

MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,014.32	Capital stock paid in	\$50,000.00
Overdrafts	1,618.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,114.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	1.00
Bank's house, furniture, and fixtures	41,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,000.00	Individual deposits	182,432.15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	29,849.43	Notes and bills rediscounted .....	.....
Checks and other cash items	2,579.22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	530.00		
Fractional currency, nickels, cents	96.46		
Specie	14,998.90		
Legal-tender notes	9,048.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	275,797.46	Total	275,797.46

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts	\$121,193.46	Capital stock paid in	\$50,000.00
Overdrafts	607.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,143.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,139.86	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,969.77	Individual deposits	93,807.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25,214.17	Notes and bills rediscounted .....	.....
Checks and other cash items	181.47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	232.95		
Specie	5,300.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	184,201.26	Total	184,201.26

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

Loans and discounts	\$194,072.35	Capital stock paid in	\$100,000.00
Overdrafts	294.39	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	7,788.77	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	22,641.79	Individual deposits	146,776.52
Due from other national banks	118.83	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26,022.64	Notes and bills rediscounted .....	.....
Checks and other cash items	2,683.39	Bills payable	31,200.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,371.00		
Fractional currency, nickels, cents	34.66		
Specie	16,523.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	315,176.52	Total	315,176.52

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 183. 95	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 174. 74	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 950. 81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	803. 65	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4, 342. 10	Individual deposits.....	100, 101. 01
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	6, 110. 68	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 851. 29	Notes and bills rediscounted.....	20, 000. 00
Checks and other cash items.....	1, 266. 48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475. 00		
Fractional currency, nickels, cents.....	172. 93		
Specie.....	4, 256. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	715. 00		
Due from Treasurer U. S.....	.....	
Total.....	216, 651. 82	Total.....	216, 651. 82

First National Bank of Detroit, Detroit City.

E. G. HOLMES, *President.*

No. 3426.

O. D. BROWN, *Cashier.*

Loans and discounts.....	\$71, 225. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 543. 87	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 550. 59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23, 154. 04	Due to other national banks.....	.....
Stocks, securities, etc.....	2, 357. 92	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6, 120. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	68, 281. 97
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14, 647. 08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 299. 82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	750. 00		
Fractional currency, nickels, cents.....	270. 62		
Specie.....	8, 210. 75		
Legal-tender notes.....	2, 940. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	145, 582. 56	Total.....	145, 582. 56

First National Bank, Duluth.

S. MENDENHALL, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$2, 023, 213. 30	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	9, 503. 37	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 922. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	160, 652. 71
Stocks, securities, etc.....	200, 000. 00	Due to State banks and bankers.....	140, 255. 52
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	428. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 254, 237. 33
Due from other national banks.....	29, 478. 60	United States deposits.....	.....
Due from State banks and bankers.....	63, 218. 20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	195, 488. 20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	829. 19	Bills payable.....	.....
Exchanges for clearing house.....	86, 143. 31	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 305. 00		
Fractional currency, nickels, cents.....	2, 200. 79		
Specie.....	179, 730. 95		
Legal-tender notes.....	4, 136. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 855, 490. 91	Total.....	2, 855, 496. 91

MINNESOTA.

Marine National Bank, Duluth.

F. E. SEARLE, *President.*

No. 4421.

J. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317, 904. 35	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 233. 16	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	13, 799. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	774. 26
Stocks, securities, etc.	58, 506. 18	Due to State banks and bankers ..	6. 21
Bank's house, furniture, and fixtures ..	7, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	10, 703. 09	Individual deposits	210, 530. 06
Due from other national banks	4, 381. 37	United States deposits .....	.....
Due from State banks and bankers	1, 596. 38	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	19, 404. 60	Notes and bills rediscounted	23, 000. 00
Checks and other cash items	8, 303. 66	Bills payable	10, 000. 00
Exchanges for clearing house	10, 014. 41	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total	514, 109. 90
Fractional currency, nickels, cents ..	82. 70		
Specie	3, 405. 00		
Legal-tender notes	12, 825. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	514, 109. 90		

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Loans and discounts	\$401, 487. 89	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 487. 45	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 176. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	1, 825. 35
Stocks, securities, etc.	1, 600. 00	Due to State banks and bankers ..	17. 64
Bank's house, furniture, and fixtures ..	3, 374. 61	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	226, 372. 58
Due from other national banks	1, 661. 03	United States deposits .....	.....
Due from State banks and bankers	35, 419. 81	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted	38, 060. 56
Checks and other cash items	20, 528. 72	Bills payable .....	.....
Exchanges for clearing house	1, 802. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	391. 58	Total	543, 452. 84
Fractional currency, nickels, cents ..	2, 949. 75		
Specie	6, 000. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	543, 452. 84		

First National Bank, East Grand Forks.

E. R. JACOBI, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Loans and discounts	\$87, 903. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	638. 66	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	58. 70	Due to other national banks .....	.....
Stocks, securities, etc.	14, 477. 33	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	576. 36	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	9, 112. 31	Individual deposits	71, 154. 47
Due from other national banks	2, 364. 10	United States deposits .....	.....
Due from State banks and bankers	10, 363. 53	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	7, 174. 04	Notes and bills rediscounted	3, 000. 00
Checks and other cash items .....	.....	Bills payable	13, 000. 00
Exchanges for clearing house	800. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	128. 00	Total	150, 404. 47
Fractional currency, nickels, cents ..	945. 00		
Specie	2, 860. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	150, 404. 47		

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

C. W. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,500.33	Capital stock paid in	\$50,000.00
Overdrafts	88.17	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	429.29
U. S. bonds to secure deposits		National bank notes outstanding	11,245.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,688.37	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	11,133.37
Due from other national banks	609.98	United States deposits	
Due from State banks and bankers	3,854.77	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,875.64	Notes and bills rediscounted	
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	510.00		
Fractional currency, nickels, cents	33.95		
Specie	2,193.95		
Legal-tender notes	995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	557.50		
Due from Treasurer U. S.			
Total	78,407.66	Total	78,407.66

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts	\$50,514.13	Capital stock paid in	\$50,000.00
Overdrafts	1,310.04	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	734.86
U. S. bonds to secure deposits		National bank notes outstanding	10,900.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,529.93	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	29,802.09
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,061.31	Notes and bills rediscounted	
Checks and other cash items	181.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	430.00		
Fractional currency, nickels, cents .....	.74		
Specie	4,421.00		
Legal-tender notes	2,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S.			
Total	91,436.95	Total	91,436.95

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

C. M. WHITNEY, *Cashier.*

Loans and discounts	\$335,504.18	Capital stock paid in	\$50,000.00
Overdrafts	853.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,727.93
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	22,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid	80.00
Other real estate and mortg's owned	1,100.00	Individual deposits	434,564.65
Due from other national banks	3,943.69	United States deposits	
Due from State banks and bankers	4,245.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	104,548.45	Notes and bills rediscounted	
Checks and other cash items	1,610.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	380.00		
Fractional currency, nickels, cents	341.17		
Specie	18,843.00		
Legal-tender notes	14,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	400.00		
Total	581,372.58	Total	581,372.58

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348, 796. 70	Capital stock paid in	\$80, 000. 00
Overdrafts	8. 75	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	42, 044. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	21, 358. 84	Due to State banks and bankers	824. 82
Bank's house, furniture, and fixtures	12, 800. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13, 830. 37	Individual deposits	368, 501. 30
Due from other national banks	183. 75	United States deposits .....	.....
Due from State banks and bankers	2, 821. 69	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	74, 034. 46	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 631. 92	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 533. 00		
Fractional currency, nickels, cents	105. 13		
Specie	19, 935. 55		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	830. 00		
Due from Treasurer U. S. ....	.....	
Total	552, 370. 16	Total	552, 370. 16

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts	\$180, 687. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 297. 03	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 309. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	3, 250. 00	Due to State banks and bankers	1, 111. 90
Bank's house, furniture, and fixtures	22, 600. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8, 524. 85	Individual deposits	140, 744. 67
Due from other national banks	3, 221. 10	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8, 736. 33	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 093. 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	856. 00		
Fractional currency, nickels, cents	169. 76		
Specie	14, 205. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	270, 166. 18	Total	270, 166. 18

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts	\$127, 850. 11	Capital stock paid in	\$75, 000. 00
Overdrafts	136. 05	Surplus fund	713. 27
U. S. bonds to secure circulation	18, 800. 00	Undivided profits, less current expenses and taxes paid	83. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16, 920. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2, 824. 07	Dividends unpaid .....	.....
Other real estate and mortg's owned	2, 710. 00	Individual deposits	110, 627. 26
Due from other national banks	2, 082. 51	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	35, 656. 86	Notes and bills rediscounted .....	.....
Checks and other cash items	688. 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 080. 00		
Fractional currency, nickels, cents	46. 56		
Specie	10, 623. 30		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	846. 00		
Due from Treasurer U. S. ....	.....	
Total	203, 343. 62	Total	203, 343. 62

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,276.47	Capital stock paid in	\$70,000.00
Overdrafts	373.59	Surplus fund	
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	6,034.52
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	402.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures	21,130.24	Dividends unpaid	
Other real estate and mortg's owned	549.73	Individual deposits	112,345.85
Due from other national banks	931.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,741.31	Notes and bills rediscounted	
Checks and other cash items	1,758.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,630.00		
Fractional currency, nickels, cents	27.76		
Specie	7,020.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	204,130.37	Total	204,130.37

First National Bank, Glencoe.

C. H. DAVIS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$92,187.19	Capital stock paid in	\$50,000.00
Overdrafts .....	.69	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,445.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,732.46	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,432.44	Dividends unpaid	
Other real estate and mortg's owned	5,432.44	Individual deposits	77,937.04
Due from other national banks	7,801.71	United States deposits	
Due from State banks and bankers	18,101.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	135.88	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	270.00	Liabilities other than those above stated	
Bills of other national banks	20.53		
Fractional currency, nickels, cents	9,158.01		
Specie	1,750.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	149,652.82	Total	149,652.82

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts	\$279,824.45	Capital stock paid in	\$75,000.00
Overdrafts	677.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	25,063.88
U. S. bonds to secure deposits	20,000.00	National-bank notes outstanding	17,500.00
U. S. bonds on hand	2,812.50	State-bank notes outstanding	
Premiums on U. S. bonds	31,000.00	Due to other national banks	
Stocks, securities, etc.	6,734.48	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2,295.71	Individual deposits	342,580.03
Due from other national banks	75,498.70	United States deposits	
Due from State banks and bankers	1,404.77	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	812.00	Liabilities other than those above stated	
Bills of other national banks	194.88		
Fractional currency, nickels, cents	27,995.00		
Specie	5,000.00		
Legal-tender notes			
U. S. certificates of deposit	900.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	475,149.91	Total	475,149.91

MINNESOTA.

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 102. 63	Capital stock paid in	\$35, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 856. 99
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 765. 62	Due to other national banks	3, 129. 69
Stocks, securities, etc		Due to State banks and bankers	1, 361. 59
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	203, 507. 86
Due from other national banks	50, 488. 05	United States deposits	
Due from State banks and bankers	262. 19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9, 115. 66	Notes and bills rediscounted	
Checks and other cash items	32. 07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	64. 91		
Specie	11, 985. 00		
Legal-tender notes	7, 218. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 00		
Due from Treasurer U. S.			
Total	256, 096. 13	Total	256, 096. 13

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.*

No. 4509.

JOHN S. TUCKER, *Cashier.*

Loans and discounts	\$74, 406. 42	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	2, 750. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 418. 21
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 375. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 831. 27	Dividends unpaid	
Other real estate and mortg's owned	506. 69	Individual deposits	51, 080. 20
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 547. 72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4, 394. 63	Notes and bills rediscounted	
Checks and other cash items	44. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	945. 00		
Fractional currency, nickels, cents	22. 28		
Specie	3, 827. 90		
Legal-tender notes	4, 535. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	116, 498. 41	Total	116, 498. 41

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts	\$150, 867. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 354. 79	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	20, 300. 61
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 625. 00	Due to other national banks	
Stocks, securities, etc	1, 019. 49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 500. 00	Dividends unpaid	
Other real estate and mortg's owned	250. 00	Individual deposits	103, 606. 55
Due from other national banks		United States deposits	
Due from State banks and bankers	35. 98	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12, 538. 89	Notes and bills rediscounted	
Checks and other cash items	361. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	58. 94		
Specie	6, 858. 55		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	225. 00		
Total	195, 157. 16	Total	195, 157. 16

MINNESOTA.

German-American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,415.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	371.74	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,866.90
U. S. bonds on hand.....		National-bank notes outstanding.....	10,750.00
Premiums on U. S. bonds.....	1,625.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	11,982.03	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	59,729.08
Due from State banks and bankers.....	31.42	United States deposits.....	
Due from approved reserve agents.....	10,393.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	112.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above	
Fractional currency, nickels, cents.	93.58	stated.....	
Specie.....	4,768.10		
Legal-tender notes.....	2,500.00	Total.....	134,595.98
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	134,595.98		

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$118,849.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,372.84	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,138.74
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,600.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,694.01	Due to other national banks.....	
Bank's house, furniture, and fixtures	9,994.95	Due to State banks and bankers.....	16,945.32
Other real estate and mortg's owned	333.00	Dividends unpaid.....	
Due from other national banks.....	2,539.46	Individual deposits.....	102,571.27
Due from State banks and bankers.....	301.94	United States deposits.....	
Due from approved reserve agents.....	35,670.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	762.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above	
Fractional currency, nickels, cents.	189.62	stated.....	
Specie.....	8,538.70		
Legal-tender notes.....	3,630.00	Total.....	207,405.33
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	207,405.33		

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

Loans and discounts.....	\$465,866.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,424.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,154.99
U. S. bonds on hand.....		National-bank notes outstanding.....	33,750.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	21,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	14,204.82	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	403,809.55
Due from State banks and bankers.....	9,399.87	United States deposits.....	
Due from approved reserve agents.....	47,675.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,645.93	Notes and bills rediscounted.....	19,175.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above	
Fractional currency, nickels, cents.	676.70	stated.....	
Specie.....	32,151.90		
Legal-tender notes.....	6,900.00	Total.....	641,889.54
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	500.00		
Total.....	641,889.54		

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Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,282.89	Capital stock paid in	\$100,000.00
Overdrafts	621.28	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,526.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,100.00	Due to other national banks	205.29
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,642.60	Dividends unpaid	30.00
Other real estate and mortg's owned	4,013.25	Individual deposits	241,402.78
Due from other national banks	20,595.82	United States deposits .....	.....
Due from State banks and bankers	9,887.47	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26,250.58	Notes and bills rediscounted .....	.....
Checks and other cash items	2,641.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	72.38		
Specie	11,403.50		
Legal-tender notes	7,523.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	380,164.27	Total	380,164.27

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 4727.

W. G. HOERR, *Cashier.*

Loans and discounts	\$401,161.58	Capital stock paid in	\$100,000.00
Overdrafts	6,893.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,432.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	649.55
Stocks, securities, etc.	12,127.44	Due to State banks and bankers	15.00
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,724.10	Individual deposits	444,950.36
Due from other national banks	9,164.92	United States deposits .....	.....
Due from State banks and bankers	79,939.76	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,512.04	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,817.00	Liabilities other than those above stated .....	.....
Bills of other national banks	580.65		
Fractional currency, nickels, cents	25,501.50		
Specie	28,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S. ....	.....	
Total	602,547.89	Total	602,547.89

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts	\$71,237.60	Capital stock paid in	\$50,000.00
Overdrafts	2,894.94	Surplus fund	1,850.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	657.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	8,580.92	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	691.43	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	66,889.34
Due from other national banks	25,832.21	United States deposits .....	.....
Due from State banks and bankers	436.49	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted	2,006.60
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,120.00	Liabilities other than those above stated .....	.....
Bills of other national banks	90.67		
Fractional currency, nickels, cents	3,599.90		
Specie	5,100.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	132,646.66	Total	132,646.66

MINNESOTA.

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,728.47	Capital stock paid in	\$50,000.00
Overdrafts	337.71	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	955.17
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,962.72	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	47,126.46
Due from other national banks	1,641.22	United States deposits	
Due from State banks and bankers	9,907.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	374.98	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	830.00	Liabilities other than those above stated	
Bills of other national banks	52.66		
Fractional currency, nickels, cents	4,346.70		
Specie	6,090.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	112,331.63	Total	112,331.63

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

F. M. PRINCE, *Cashier.*

Loans and discounts	\$2,258,831.42	Capital stock paid in	\$1,000,000.00
Overdrafts	4,738.00	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,888.08
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	256,079.49
Stocks, securities, etc.	283,934.71	Due to State banks and bankers	225,082.08
Bank's house, furniture, and fixtures	127,142.04	Dividends unpaid	
Other real estate and mortg's owned	206,877.79	Individual deposits	2,361,924.15
Due from other national banks	128,303.26	Certified checks	5,810.95
Due from State banks and bankers	22,047.77	United States deposits	48,782.21
Due from approved reserve agents	490,037.24	Deposits of U. S. disbursing officers	750.00
Checks and other cash items	8,309.08	Notes and bills rediscounted	
Exchanges for clearing house	101,135.18	Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	294,660.00
Fractional currency, nickels, cents	358.97		
Specie	420,905.50		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,150.00		
Total	4,271,020.96	Total	4,271,020.96

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.*

No. 4739.

J. BOBLETER, *Cashier.*

Loans and discounts	\$478,103.69	Capital stock paid in	\$200,000.00
Overdrafts	431.79	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,304.62
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State bank notes outstanding	
Premiums on U. S. bonds	6,220.05	Due to other national banks	115,539.10
Stocks, securities, etc.	17,300.00	Due to State banks and bankers	108,833.11
Bank's house, furniture, and fixtures	7,578.83	Dividends unpaid	75.00
Other real estate and mortg's owned		Individual deposits	273,547.25
Due from other national banks	35,682.74	Certified checks	8,809.00
Due from State banks and bankers	27,845.22	United States deposits	
Due from approved reserve agents	72,036.30	Deposits of U. S. disbursing officers	
Checks and other cash items	116.12	Notes and bills rediscounted	
Exchanges for clearing house	23,866.40	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.84		
Specie	35,677.10		
Legal-tender notes	12,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	769,098.08	Total	769,098.08

MINNESOTA.

Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.*

No. 3784.

A. A. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 149, 431. 06	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	237. 20	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	20, 040. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	237, 347. 18
Stocks, securities, etc	146, 602. 95	Due to State banks and bankers	121, 794. 50
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	154, 889. 98	Individual deposits	436, 108. 77
Due from other national banks	85, 627. 46	Certified checks	100. 00
Due from State banks and bankers	130, 265. 92	United States deposits .....	.....
Due from approved reserve agents	45, 502. 19	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	370. 29	Notes and bills rediscounted .....	.....
Exchanges for clearing house	21, 411. 74	Bills payable .....	.....
Bills of other national banks	14, 520. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	515. 02		
Specie	103, 168. 85		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 600. 00		
Total	1, 930, 390. 66	Total	1, 930, 390. 66

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Loans and discounts	\$1, 582, 291. 87	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	74. 77	Surplus fund	33, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	25, 212. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 120. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	325, 667. 29
Stocks, securities, etc	8, 900. 00	Due to State banks and bankers	128, 434. 58
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	74, 877. 51	Individual deposits	937, 667. 51
Due from other national banks	106, 418. 45	Certified checks	3, 031. 05
Due from State banks and bankers	75, 820. 20	United States deposits .....	.....
Due from approved reserve agents	267, 879. 03	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	874. 68	Notes and bills rediscounted .....	.....
Exchanges for clearing house	122, 324. 96	Bills payable .....	.....
Bills of other national banks	9, 528. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	82. 69		
Specie	86, 310. 85		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	2, 497, 133. 01	Total	2, 497, 133. 01

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.*

No. 3145.

GEO. B. LANE, *Cashier.*

Loans and discounts	\$834, 307. 73	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 975. 26	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	40, 126. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	113, 800. 46
Stocks, securities, etc	50, 000. 00	Due to State banks and bankers	119, 988. 36
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	445, 408. 17
Due from other national banks	162, 005. 82	Certified checks	1, 840. 03
Due from State banks and bankers	23, 556. 00	United States deposits .....	.....
Due from approved reserve agents	70, 624. 77	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1, 651. 60	Notes and bills rediscounted .....	.....
Exchanges for clearing house	29, 300. 16	Bills payable .....	.....
Bills of other national banks	8, 082. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	886. 65		
Specie	48, 323. 40		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 200. 00		
Total	1, 316, 163. 39	Total	1, 316, 163. 39

MINNESOTA.

Northwestern National Bank, Minneapolis.

GEORGE A. PILLSBURY, *President.*

No. 2006.

DAVID R. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,755,693.08	Capital stock paid in.....	\$1,250,000.00
Overdrafts.....	13,733.94	Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	312,826.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	423,702.84
Stocks, securities, etc.....	218,050.00	Due to State banks and bankers.....	481,671.25
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	18,736.00
Other real estate and mortg's owned.....		Individual deposits.....	1,777,081.26
Due from other national banks.....	296,609.20	Certified checks.....	16,763.55
Due from State banks and bankers.....	122,053.39	United States deposits.....	
Due from approved reserve agents.....	338,304.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,962.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	150,149.48	Bills payable.....	
Bills of other national banks.....	36,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,110.76		
Specie.....	264,562.60		
Legal-tender notes.....	247,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,540,283.89	Total.....	4,540,283.89

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

E. A. KEMPE, *Cashier.*

Loans and discounts.....	\$714,560.89	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,286.78	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,314.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,812.50	Due to other national banks.....	61,170.62
Stocks, securities, etc.....	9,295.11	Due to State banks and bankers.....	179,252.42
Bank's house, furniture, and fixtures.....	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	618,772.39
Due from other national banks.....	85,993.66	United States deposits.....	
Due from State banks and bankers.....	30,589.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	102,938.35	Notes and bills rediscounted.....	
Checks and other cash items.....	18,143.50	Bills payable.....	
Exchanges for clearing house.....	34,234.89	Liabilities other than those above stated.....	
Bills of other national banks.....	6,524.00		
Fractional currency, nickels, cents.....	502.71		
Specie.....	40,928.15		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,157,510.31	Total.....	1,157,510.31

Union National Bank, Minneapolis.

H. F. BROWN, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts.....	\$679,144.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	129.50	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,531.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,390.60
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	44,571.09
Bank's house, furniture, and fixtures.....	40,638.68	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....	147,505.80	Individual deposits.....	577,635.76
Due from other national banks.....	57,427.68	Certified checks.....	1,520.62
Due from State banks and bankers.....	3,611.63	United States deposits.....	
Due from approved reserve agents.....	116,774.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,571.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,795.27	Bills payable.....	
Bills of other national banks.....	7,396.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.67		
Specie.....	51,958.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,199,763.71	Total.....	1,199,763.71

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEW. A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,735.55	Capital stock paid in	\$50,000.00
Overdrafts	727.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	233.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1,376.97	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	27,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,000.00	Individual deposits	124,099.44
Due from other national banks	2,307.37	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,073.27	Notes and bills rediscounted	3,900.00
Checks and other cash items	2,130.93	Bills payable	10,550.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,330.00		
Fractional currency, nickels, cents	126.11		
Specie	1,012.50		
Legal-tender notes	2,650.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	210,033.17	Total	210,033.17

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts	\$101,304.84	Capital stock paid in	\$60,000.00
Overdrafts	114.46	Surplus fund	2,100.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,349.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	3,005.52	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	116.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,849.34	Individual deposits	106,965.40
Due from other national banks	1,204.98	United States deposits .....	.....
Due from State banks and bankers	4,026.08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	45,536.19	Notes and bills rediscounted .....	.....
Checks and other cash items	1,432.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,455.00		
Fractional currency, nickels, cents	51.74		
Specie	1,143.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	184,015.29	Total	184,015.29

First National Bank, Morris.

H. S. JUDSON, *President.*

No. 2933.

L. O. HOLLISTER, *Cashier.*

Loans and discounts	\$103,236.26	Capital stock paid in	\$50,000.00
Overdrafts	2,745.25	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,750.00	Due to other national banks .....	.....
Stocks, securities, etc.	5,099.09	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,334.35	Dividends unpaid .....	.....
Other real estate and mortg's owned	227.70	Individual deposits	56,240.80
Due from other national banks	290.62	United States deposits .....	.....
Due from State banks and bankers	2,649.08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,431.04	Notes and bills rediscounted	500.00
Checks and other cash items	2,143.57	Bills payable	15,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated	22,800.00
Bills of other national banks	210.00		
Fractional currency, nickels, cents	22.49		
Specie	4,498.75		
Legal-tender notes	2,790.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	157,490.80	Total	157,490.80

MINNESOTA.

New Duluth National Bank, New Duluth.

J. P. JOHNSON, *President.*

No. 4750.

GEO. W. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,660.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,940.72
U. S. bonds on hand		National bank notes outstanding ..	11,250.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	600.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	522.84	Individual deposits	14,162.35
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	3,469.61	Deposits of U. S. disbursing officers ..	
Checks and other cash items	232.23	Notes and bills rediscounted	2,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	6.04	stated	
Specie	1,549.15	Total	84,353.07
Legal-tender notes	195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	84,353.07		

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$269,305.26	Capital stock paid in	\$75,000.00
Overdrafts	884.51	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,547.09
U. S. bonds on hand		National bank notes outstanding ..	17,999.50
Premiums on U. S. bonds	2,000.00	State bank notes outstanding	
Stocks, securities, etc.	9,773.00	Due to other national banks	1,436.69
Bank's house, furniture, and fixtures	4,800.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	3,124.30	Dividends unpaid	
Due from other national banks	2,975.28	Individual deposits	284,407.06
Due from State banks and bankers ..	48,838.47	United States deposits	
Due from approved reserve agents ..	1,778.77	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	792.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	157.72	stated	
Specie	18,153.03	Total	398,390.34
Legal-tender notes	14,908.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	398,390.34		

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts	\$223,187.78	Capital stock paid in	\$60,000.00
Overdrafts	345.25	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	25,227.10
U. S. bonds on hand		National bank notes outstanding ..	13,500.00
Premiums on U. S. bonds	1,800.00	State bank notes outstanding	
Stocks, securities, etc.	22,373.27	Due to other national banks	
Bank's house, furniture, and fixtures	13,345.13	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks	10,607.34	Individual deposits	280,712.01
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	55,788.93	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,640.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,641.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	170.16	stated	
Specie	35,985.00	Total	391,559.11
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	391,559.11		

MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,368.87	Capital stock paid in	\$80,000.00
Overdrafts	203.73	Surplus fund	350.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,360.00
U. S. bonds to secure deposits	1,000.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand	2,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	20,600.00	Due to other national banks	2,178.51
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits	163,042.46
Due from other national banks		United States deposits	
Due from State banks and bankers	11,650.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,625.85	Notes and bills rediscounted	
Checks and other cash items	290.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	109.81		
Specie	16,136.25		
Legal-tender notes	3,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	266,970.97	Total	266,970.97

First National Bank, Pipestone.

C. J. CAWLEY, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

Loans and discounts	\$112,902.19	Capital stock paid in	\$50,000.00
Overdrafts	3,929.89	Surplus fund	3,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	3,554.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,592.55	Dividends unpaid	
Other real estate and mortg's owned	68.43	Individual deposits	99,261.58
Due from other national banks	9,665.36	United States deposits	
Due from State banks and bankers	164.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	665.00		
Fractional currency, nickels, cents	56.01		
Specie	11,271.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,672.43	Total	163,672.43

First National Bank, Red Lake Falls.

JAMES I. WYER, *President.*

No. 3659.

THEO. GARCEAU, *Cashier.*

Loans and discounts	\$64,017.94	Capital stock paid in	\$50,000.00
Overdrafts	408.77	Surplus fund	6,950.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,113.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	891.59	Dividends unpaid	1,162.50
Other real estate and mortg's owned	164.23	Individual deposits	26,011.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,496.19	Notes and bills rediscounted	
Checks and other cash items	1,175.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	119.57		
Specie	924.20		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,373.95	Total	95,373.95

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,598.62	Capital stock paid in	\$100,000.00
Overdrafts	1,031.02	Surplus fund	1,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,081.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc	26,750.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14,944.11	Individual deposits	278,581.29
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,853.32	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	708.00		
Fractional currency, nickels, cents	70.49		
Specie	14,282.25		
Legal-tender notes	14,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S .....	.....	
Total	406,362.81	Total	406,362.81

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

T. H. MCCONNELLY, *Cashier.*

Loans and discounts	\$338,038.21	Capital stock paid in	\$100,000.00
Overdrafts	176.33	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,796.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	20,000.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	793.20
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	390,532.20
Due from other national banks	5,650.21	United States deposits .....	.....
Due from State banks and bankers	2,640.33	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	73,632.33	Notes and bills rediscounted .....	.....
Checks and other cash items	893.57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15,177.00		
Fractional currency, nickels, cents	44.32		
Specie	39,194.50		
Legal-tender notes	33,325.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S .....	.....	
Total	500,121.80	Total	500,121.80

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts	\$188,434.50	Capital stock paid in	\$50,000.00
Overdrafts	216.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,126.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,810.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	15,674.12	Due to State banks and bankers	980.94
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	181,997.54
Due from other national banks	1,709.73	United States deposits .....	.....
Due from State banks and bankers	24.22	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19,613.47	Notes and bills rediscounted .....	.....
Checks and other cash items	1,190.18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,510.00		
Fractional currency, nickels, cents	211.04		
Specie	8,268.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S .....	.....	
Total	255,914.51	Total	255,914.51

MINNESOTA.

Union National Bank, Rochester.

E. A. KNOWLTON, *President*.

No. 2088.

T. H. TITUS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$226,585.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	287.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,717.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,847.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,318.96	Individual deposits.....	211,379.45
Due from other national banks.....	2,437.40	United States deposits.....	
Due from State banks and bankers.....	785.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,183.84	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	1,170.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,920.00		
Fractional currency, nickels, cents.....	452.43		
Specie.....	18,740.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	312,444.15	Total	312,444.15

First National Bank, Saint Cloud.

JAMES A. BELL, *President*.

No. 2790.

J. G. SMITH, *Cashier*.

Loans and discounts.....	\$187,680.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	699.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,385.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	18,909.00	Due to State banks and bankers.....	246.82
Bank's house, furniture, and fixtures.....	48,347.53	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,823.42	Individual deposits.....	250,645.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	22,196.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,990.46	Notes and bills rediscounted.....	
Checks and other cash items.....	870.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,402.00		
Fractional currency, nickels, cents.....	160.52		
Specie.....	13,242.50		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	365.00		
Due from Treasurer U. S.....			
Total	399,778.01	Total	399,778.01

German-American National Bank, Saint Cloud.

TIMOTHY FOLEY, *President*.

No. 3009.

JNO. M. SCHWARTZ, *Cashier*.

Loans and discounts.....	\$238,465.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	439.85	Surplus fund.....	10,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,153.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....	17,718.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,440.00	Individual deposits.....	243,425.11
Due from other national banks.....	252.17	United States deposits.....	
Due from State banks and bankers.....	2,763.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,429.64	Notes and bills rediscounted.....	
Checks and other cash items.....	389.96	Bills payable.....	
Exchanges for clearing house.....	667.51	Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	113.64		
Specie.....	10,924.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	378,378.87	Total	378,378.87

MINNESOTA.
Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147, 798. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	347. 78	Surplus fund.....	700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	718. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 355. 44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	35, 719. 63	Dividends unpaid.....	12. 50
Other real estate and mortg's owned.....	260. 00	Individual deposits.....	104, 068. 61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 564. 59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 447. 87	Notes and bills rediscounted.....	7, 200. 00
Checks and other cash items.....	569. 87	Bills payable.....	3, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	81. 44		
Specie.....	2, 420. 20		
Legal-tender notes.....	2, 501. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	238, 199. 66	Total.....	238, 199. 66

First National Bank, Saint James.

THOS. VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$118, 898. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 114. 59	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 465. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 171. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 916. 84	Individual deposits.....	110, 416. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 370. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 530. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 965. 00		
Fractional currency, nickels, cents.....	105. 04		
Specie.....	9, 997. 10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	179, 132. 07	Total.....	179, 132. 07

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$3, 966, 186. 54	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 464. 72	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	504, 254. 53
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	26, 170. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 220, 315. 97
Stocks, securities, etc.....	213, 967. 73	Due to State banks and bankers.....	524, 300. 29
Bank'g house, furniture, and fixtures.....	140, 818. 78	Dividends unpaid.....	7, 803. 00
Other real estate and mortg's owned.....		Individual deposits.....	2, 545, 547. 44
Due from other national banks.....	106, 702. 71	Certified checks.....	5, 511. 92
Due from State banks and bankers.....	41, 438. 36	United States deposits.....	55, 510. 94
Due from approved reserve agents.....	826, 189. 30	Deposits of U. S. disbursing officers.....	114, 899. 10
Checks and other cash items.....	42, 679. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	89, 043. 66	Bills payable.....	
Bills of other national banks.....	9, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201. 19		
Specie.....	762, 695. 50		
Legal-tender notes.....	40, 875. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	6, 504, 343. 19	Total.....	6, 504, 343. 19

MINNESOTA.

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$696,472.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,200.07	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	197,775.08
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	23,637.88
Stocks, securities, etc.....	62,640.00	Due to State banks and bankers.....	83,665.43
Bank's house, furniture, and fixtures.....	-----	Dividends unpaid.....	2,550.00
Other real estate and mortg's owned.....	13,439.56	Individual deposits.....	677,209.04
Due from other national banks.....	38,323.95	Certified checks.....	15,672.00
Due from State banks and bankers.....	3,042.75	United States deposits.....	32,469.18
Due from approved reserve agents.....	37,916.96	Deposits of U.S. disbursing officers.....	186,349.13
Checks and other cash items.....	399.28	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	21,060.46	Bills payable.....	-----
Bills of other national banks.....	4,205.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	417.44	-----	-----
Specie.....	283,335.00	-----	-----
Legal-tender notes.....	25,000.00	-----	-----
U. S. certificates of deposit.....	-----	-----	-----
Redemption fund with Treas. U. S.....	2,250.00	-----	-----
Due from Treasurer U. S.....	3,594.64	-----	-----
Total.....	1,519,297.74	Total.....	1,519,297.74

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

FRANK A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$3,773,156.24	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,022.23	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	198,413.65
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	958,086.36
Stocks, securities, etc.....	360,090.01	Due to State banks and bankers.....	516,660.11
Bank's house, furniture, and fixtures.....	244,500.00	Dividends unpaid.....	-----
Other real estate and mortg's owned.....	-----	Individual deposits.....	2,547,526.98
Due from other national banks.....	69,617.47	Certified checks.....	8,828.74
Due from State banks and bankers.....	11,855.78	United States deposits.....	-----
Due from approved reserve agents.....	496,601.07	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	49,236.45	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	59,137.78	Bills payable.....	-----
Bills of other national banks.....	20,602.06	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	798.31	-----	-----
Specie.....	707,693.00	-----	-----
Legal-tender notes.....	10,963.00	-----	-----
U. S. certificates of deposit.....	-----	-----	-----
Redemption fund with Treas. U. S.....	1,822.50	-----	-----
Due from Treasurer U. S.....	-----	-----	-----
Total.....	5,775,095.84	Total.....	5,775,095.84

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$1,960,486.88	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	81.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,516.60
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	239,647.69
Stocks, securities, etc.....	5,968.51	Due to State banks and bankers.....	204,591.51
Bank's house, furniture, and fixtures.....	360,000.00	Dividends unpaid.....	-----
Other real estate and mortg's owned.....	96,250.00	Individual deposits.....	1,694,241.42
Due from other national banks.....	106,979.37	Certified checks.....	2,720.15
Due from State banks and bankers.....	41,883.59	United States deposits.....	-----
Due from approved reserve agents.....	396,526.13	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	1,458.34	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	54,482.83	Bills payable.....	-----
Bills of other national banks.....	17,257.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	252.02	-----	-----
Specie.....	238,840.71	-----	-----
Legal-tender notes.....	20,000.00	-----	-----
U. S. certificates of deposit.....	-----	-----	-----
Redemption fund with Treas. U. S.....	2,250.00	-----	-----
Due from Treasurer U. S.....	5,000.00	-----	-----
Total.....	3,357,717.37	Total.....	3,357,717.37

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,093,393.60	Capital stock paid in	\$600,000.00
Overdrafts	211.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,623.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	100,160.79
Stocks, securities, etc		Due to State banks and bankers	114,160.28
Bank's house, furniture, and fixtures		Dividends unpaid	1,092.00
Other real estate and mortg's owned	30,678.43	Individual deposits	619,167.59
Due from other national banks	30,801.92	Certified checks	681.00
Due from State banks and bankers	4,387.07	United States deposits	
Due from approved reserve agents	239,073.80	Deposits of U. S. disbursing officers	
Checks and other cash items	5,464.10	Notes and bills rediscounted	
Exchanges for clearing house	24,211.47	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.51		
Specie	35,536.65		
Legal-tender notes	57,656.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,583,885.30	Total	1,583,885.30

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTIJOHN, *Cashier.*

Loans and discounts	\$205,423.79	Capital stock paid in	\$60,000.00
Overdrafts	2,277.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	13,657.02
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,371.92	Dividends unpaid	
Other real estate and mortg's owned	5,736.71	Individual deposits	216,391.26
Due from other national banks	4,203.60	United States deposits	
Due from State banks and bankers	43,408.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,960.95	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,626.00	Liabilities other than those above stated	
Bills of other national banks	20.30		
Fractional currency, nickels, cents	21,623.75		
Specie	4,820.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	316,148.28	Total	316,148.28

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts	\$130,254.87	Capital stock paid in	\$60,000.00
Overdrafts	1,144.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,468.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	96.20	Due to other national banks	
Stocks, securities, etc	7,401.15	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	118,752.60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,594.40	Notes and bills rediscounted	
Checks and other cash items	341.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	565.00		
Fractional currency, nickels, cents	130.09		
Specie	13,866.20		
Legal-tender notes	3,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,471.50	Total	206,471.50

MINNESOTA.

First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,333.55	Capital stock paid in	\$50,000.00
Overdrafts	163.97	Surplus fund	8,521.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,493.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc.	1,217.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,958.40	Individual deposits	120,244.75
Due from other national banks		United States deposits	
Due from State banks and bankers	4,740.14	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,454.19	Notes and bills rediscounted	
Checks and other cash items	981.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	660.00		
Fractional currency, nickels, cents	99.95		
Specie	7,754.00		
Legal-tender notes	5,667.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	202,759.14	Total	202,759.14

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Loans and discounts	\$777,605.88	Capital stock paid in	\$250,000.00
Overdrafts	2,277.16	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,887.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	135.09
Stocks, securities, etc.		Due to State banks and bankers	28,914.33
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	200.00
Other real estate and mortg's owned		Individual deposits	796,191.84
Due from other national banks	2,475.71	United States deposits	
Due from State banks and bankers	16,738.64	Deposits of U. S. disbursing officers	
Due from approved reserve agents	304,808.27	Notes and bills rediscounted	
Checks and other cash items	2,274.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,220.00		
Fractional currency, nickels, cents	201.61		
Specie	65,877.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,241,328.84	Total	1,241,328.84

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts	\$555,437.54	Capital stock paid in	\$250,000.00
Overdrafts	1,633.31	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,361.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,348.48
Stocks, securities, etc.		Due to State banks and bankers	211.70
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	790,690.58
Due from other national banks	19,466.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	434,750.21	Notes and bills rediscounted	
Checks and other cash items	1,620.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,765.00		
Fractional currency, nickels, cents	273.07		
Specie	39,371.85		
Legal-tender notes	10,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,126,612.24	Total	1,126,612.24

MINNESOTA.

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEORGE A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,916.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	174.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,437.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,900.00	Due to State banks and bankers.....	1,038.59
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,013.33
Due from other national banks.....	13,757.93	United States deposits.....	
Due from State banks and bankers.....	1,223.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,371.87	Notes and bills rediscounted.....	
Checks and other cash items.....	58.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	433.00		
Fractional currency, nickels, cents.....	8.25		
Specie.....	\$,682.93		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	215,789.56	Total.....	215,789.56

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts.....	\$172,296.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	916.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,484.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.00	Due to other national banks.....	
Stocks, securities, etc.....	27,600.00	Due to State banks and bankers.....	1,833.47
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	190,931.31
Due from other national banks.....	3,597.07	United States deposits.....	
Due from State banks and bankers.....	1,263.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,282.95	Notes and bills rediscounted.....	
Checks and other cash items.....	195.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	319.00		
Fractional currency, nickels, cents.....	190.68		
Specie.....	27,896.75		
Legal-tender notes.....	8,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	277,561.83	Total.....	277,561.83

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts.....	\$70,768.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.89	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	127.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,844.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	48.00
Other real estate and mortg's owned.....		Individual deposits.....	51,260.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,077.03	Notes and bills rediscounted.....	
Checks and other cash items.....	25.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	18.34		
Specie.....	6,949.30		
Legal-tender notes.....	310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,686.13	Total.....	118,686.13

MINNESOTA.

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

A. L. I. RWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,163.45	Capital stock paid in	\$50,000.00
Overdrafts	454.39	Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	448.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,684.45	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	21,952.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,923.97	Notes and bills rediscounted	
Checks and other cash items	283.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	325.00		
Fractional currency, nickels, cents	33.47		
Specie	10,470.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,401.51	Total	84,401.51

First National Bank, Wells.

A. L. TAYLOR, *President.*

No. 4669.

J. H. JOICE, *Cashier.*

Loans and discounts	\$97,507.17	Capital stock paid in	\$50,000.00
Overdrafts	29.42	Surplus fund	2,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	756.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,382.81	Due to other national banks	
Stocks, securities, etc.	8,009.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,009.00	Dividends unpaid	
Other real estate and mortg's owned	3,583.99	Individual deposits	69,642.97
Due from other national banks	9,393.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,671.31	Notes and bills rediscounted	
Checks and other cash items	746.64	Bills payable	18,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	33.57		
Specie	1,138.15		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,549.22	Total	152,549.22

First National Bank, Winona.

E. S. YOUNG, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Loans and discounts	\$1,071,067.44	Capital stock paid in	\$225,000.00
Overdrafts	791.76	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,610.71
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,692.01
Stocks, securities, etc.	5,875.33	Due to State banks and bankers	61,845.07
Bank's house, furniture, and fixtures	30,371.29	Dividends unpaid	
Other real estate and mortg's owned	1,251.82	Individual deposits	906,356.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	119,192.99	Notes and bills rediscounted	
Checks and other cash items	3,982.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	16,220.00		
Fractional currency, nickels, cents	289.45		
Specie	49,702.00		
Legal-tender notes	42,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,393,502.08	Total	1,393,502.08

MINNESOTA.

Second National Bank, Winona.

J. A. PRENTISS, *President.*

No. 1842.

W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,000,246.00	Capital stock paid in	\$200,000.00
Overdrafts	2,159.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,930.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	31,095.83
Stocks, securities, etc	54,200.00	Due to State banks and bankers	77,448.33
Bank's house, furniture, and fixtures	19,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	21,366.00	Individual deposits	807,645.33
Due from other national banks	7,954.62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	60,241.12	Notes and bills rediscounted .....	.....
Checks and other cash items	3,542.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,267.00		
Fractional currency, nickels, cents .....	.....	
Specie	57,192.86		
Legal-tender notes	6,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,293,119.63	Total	1,293,119.68

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,962.66	Capital stock paid in	\$50,000.00
Overdrafts	21,377.61	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,874.45
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,666.63		
Bank's house, furniture, and fixtures	7,692.80	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	740.58
Due from other national banks	14,970.64	Dividends unpaid	
Due from State banks and bankers ..	86.23		
Due from approved reserve agents ..	18,458.16	Individual deposits	88,817.31
Checks and other cash items	393.12	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	2,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	699.49	Bills payable	
Specie	17,500.00	Liabilities other than those above	
Legal-tender notes	12,500.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	174,932.34	Total	174,932.34

First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

— — — — —, *Cashier.*

Loans and discounts	\$188,254.03	Capital stock paid in	\$100,000.00
Overdrafts	324.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,496.45
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,088.67		
Bank's house, furniture, and fixtures	592.95	Due to other national banks	240.25
Other real estate and mortg's owned	30,395.69	Due to State banks and bankers ..	
Due from other national banks	650.93	Dividends unpaid	351.00
Due from State banks and bankers ..	171.32		
Due from approved reserve agents ..	7,381.75	Individual deposits	85,816.58
Checks and other cash items	1,133.44	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	453.68	Notes and bills rediscounted	62,400.00
Fractional currency, nickels, cents ..	453.68	Bills payable	
Specie	1,578.55	Liabilities other than those above	
Legal-tender notes	11,334.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	320.00		
Total	293,804.28	Total	293,804.28

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts	\$277,541.07	Capital stock paid in	\$100,000.00
Overdrafts	23,159.48	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,421.81
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,471.40		
Bank's house, furniture, and fixtures	8,775.56	Due to other national banks	7,346.47
Other real estate and mortg's owned		Due to State banks and bankers ..	2,199.58
Due from other national banks	4,093.33	Dividends unpaid	
Due from State banks and bankers ..	8,061.84		
Due from approved reserve agents ..	24,799.96	Individual deposits	172,450.28
Checks and other cash items	5,364.54	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	400.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	99.72	Bills payable	60,000.00
Specie	12,678.05	Liabilities other than those above	
Legal-tender notes	14,544.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	929.14		
Due from Treasurer U. S.			
Total	440,918.09	Total	440,918.09

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,802.84	Capital stock paid in	\$130,000.00
Overdrafts	17,832.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	1,812.31
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	5,129.51
Stocks, securities, etc	49,547.86	Due to State banks and bankers	1,494.02
Bank's house, furniture, and fixtures	44,731.43	Dividends unpaid	18.00
Other real estate and mortg's owned	14,045.27	Individual deposits	267,015.15
Due from other national banks	2,714.96	United States deposits	
Due from State banks and bankers	754.05	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,870.50	Notes and bills rediscounted	9,447.91
Checks and other cash items	248.11	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,265.00		
Fractional currency, nickels, cents	409.21		
Specie	43,506.40		
Legal-tender notes	7,476.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	554,166.90	Total	554,166.90

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts	\$337,634.76	Capital stock paid in	\$100,000.00
Overdrafts	22,276.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,584.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	42,927.10	Due to other national banks	4,572.68
Stocks, securities, etc	11,989.62	Due to State banks and bankers	2,092.22
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,371.70	Individual deposits	239,088.81
Due from other national banks	1,406.60	United States deposits	
Due from State banks and bankers	15,876.77	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,051.62	Notes and bills rediscounted	69,698.63
Checks and other cash items		Bills payable	
Exchanges for clearing house	180.00	Liabilities other than those above stated	
Bills of other national banks	65.13		
Fractional currency, nickels, cents	9,621.95		
Specie	12,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	500,536.89	Total	500,536.89

First National Bank, Natchez.

A. G. CAMPBELL, *President.*

No. 3701.

R. LEE WOOD, *Cashier.*

Loans and discounts	\$349,895.12	Capital stock paid in	\$100,000.00
Overdrafts	23,896.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,404.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,489.97	Due to other national banks	7,841.69
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid	
Other real estate and mortg's owned	3,511.99	Individual deposits	183,920.94
Due from other national banks		United States deposits	
Due from State banks and bankers	12,098.70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,590.25	Notes and bills rediscounted	101,863.30
Checks and other cash items		Bills payable	30,000.00
Exchanges for clearing house	500.00	Liabilities other than those above stated	
Bills of other national banks	5.50		
Fractional currency, nickels, cents	11,096.00		
Specie	16,121.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	475,530.44	Total	475,530.44

MISSISSIPPI.

First National Bank, Tupelo.

S. T. HANKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,302.44	Capital stock paid in	\$50,000.00
Overdrafts	1,280.99	Surplus fund	1,675.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,017.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc.	770.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,527.93	Dividends unpaid	
Other real estate and mortg'owned	113.15	Individual deposits	28,250.42
Due from other national banks	803.34	United States deposits	
Due from State banks and bankers	843.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	920.21	Notes and bills rediscounted	14,682.41
Checks and other cash items	400.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	60.00		
Fractional currency, nickels, cents	16.84		
Specie	1,771.20		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,875.00	Total	106,875.00

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts	\$245,848.87	Capital stock paid in	\$100,000.00
Overdrafts	7,384.99	Surplus fund	19,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,309.20
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,000.22
Stocks, securities, etc.	5,036.00	Due to State banks and bankers	6,284.27
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	15.00
Other real estate and mortg'owned		Individual deposits	104,477.90
Due from other national banks	15,173.75	United States deposits	
Due from State banks and bankers	805.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents	24,833.36	Notes and bills rediscounted	
Checks and other cash items	34.04	Bills payable	90,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	715.00		
Fractional currency, nickels, cents	1,800.90		
Specie	7,511.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	357,336.59	Total	357,336.59

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts	\$344,945.84	Capital stock paid in	\$100,000.00
Overdrafts	3,998.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,633.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	3,459.27
Stocks, securities, etc.	3,300.00	Due to State banks and bankers	443.31
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	1,625.00
Other real estate and mortg'owned	6,000.00	Individual deposits	197,539.71
Due from other national banks	5,533.50	United States deposits	
Due from State banks and bankers	16,465.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,852.62	Notes and bills rediscounted	41,590.64
Checks and other cash items	1,825.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,135.00		
Fractional currency, nickels, cents	511.60		
Specie	14,448.20		
Legal-tender notes	32,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	474,791.59	Total	474,791.59

MISSISSIPPI.

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,400.82	Capital stock paid in	\$75,000.00
Overdrafts	12,730.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	18,009.85
U. S. bonds on hand		National-bank notes outstanding	16,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,389.47	Due to other national banks	789.32
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers	
Other real estate and mortg's owned	9,207.50	Dividends unpaid	300.00
Due from other national banks	7,430.42	Individual deposits	53,785.20
Due from State banks and bankers	266.85	United States deposits	
Due from approved reserve agents	6,879.74	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	100.00	Liabilities other than those above	
Fractional currency, nickels, cents	2.13	stated	
Specie	1,500.00		
Legal-tender notes	775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.	450.00		
Total	189,824.37	Total	189,824.37

First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Loans and discounts	\$71,037.54	Capital stock paid in	\$50,000.00
Overdrafts	14,983.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,580.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,804.39	Due to other national banks	51.46
Bank's house, furniture, and fixtures		Due to State banks and bankers	233.27
Other real estate and mortg's owned	1,276.59	Dividends unpaid	20.00
Due from other national banks	461.90	Individual deposits	20,602.86
Due from State banks and bankers	7,214.12	United States deposits	
Due from approved reserve agents	1,838.08	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	216.00	Liabilities other than those above	
Fractional currency, nickels, cents	5.36	stated	
Specie	4,838.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,738.34	Total	121,738.34

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President*.

No. 2636.

JNO. B. EGGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$107,941.89	Capital stock paid in	\$55,000.00
Overdrafts	10,857.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,204.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,200.00
U. S. bonds on hand	300.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5,408.21	Due to State banks and bankers	1,037.95
Bank's house, furniture, and fixtures	850.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14,408.63	Individual deposits	118,722.47
Due from other national banks	6,969.19	United States deposits .....	.....
Due from State banks and bankers	9,717.21	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	34,816.99	Notes and bills rediscounted .....	.....
Checks and other cash items	113.81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,177.00		
Fractional currency, nickels, cents	22.07		
Specie	27,957.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S. ....	.....	
Total	239,164.58	Total	239,164.58

Central National Bank, Boonville.

C. E. LEONARD, *President*.

No. 1584.

W. SPEED STEPHENS, *Cashier*.

Loans and discounts	\$224,539.14	Capital stock paid in	\$200,000.00
Overdrafts	4,007.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,881.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	561.07
Stocks, securities, etc.	206,891.72	Due to State banks and bankers	2,159.29
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	16,656.85	Individual deposits	312,854.44
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	10,549.22	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	67,267.27	Notes and bills rediscounted .....	.....
Checks and other cash items	11.56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,550.00		
Fractional currency, nickels, cents	30.47		
Specie	20,598.65		
Legal-tender notes	23,014.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	990.00		
Total	630,456.35	Total	630,456.35

First National Bank, Brunswick.

JNO. F. CUNNINGHAM, *President*.

No. 4083.

M. H. NORTON, *Cashier*.

Loans and discounts	\$57,225.72	Capital stock paid in	\$50,000.00
Overdrafts	533.74	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,457.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	750.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,801.27	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,433.68	Individual deposits	49,429.25
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	521.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,348.66	Notes and bills rediscounted .....	.....
Checks and other cash items	35.20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	315.00		
Fractional currency, nickels, cents	23.55		
Specie	4,329.75		
Legal-tender notes	2,257.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	112,637.07	Total	112,637.07

MISSOURI.

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

* N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,426.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,665.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	811.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,319.38
Due from other national banks.....	1,418.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,200.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	228.50		
Specie.....	12,200.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	166,984.45	Total	166,984.45

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

JAMES E. GOODRICH, *Cashier.*

Loans and discounts.....	\$62,825.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,312.84	Surplus fund.....	3,237.29
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	900.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	1,617.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,885.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,964.94
Due from other national banks.....	1,234.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,242.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,901.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	153.55		
Specie.....	4,294.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	131,353.16	Total	131,353.16

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$69,084.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	863.57	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,038.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	61,315.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	43.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,003.36	Notes and bills rediscounted.....	
Checks and other cash items.....	154.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	25.38		
Specie.....	17,316.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	126,103.52	Total	126,103.52

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President*.

No. 4079.

T. B. GOODSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$207,413.37	Capital stock paid in	\$100,000.00
Overdrafts	4,344.15	Surplus fund	19,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,302.73
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures ..	2,900.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Due from other national banks	7,584.10		
Due from State banks and bankers ..	1,925.25	Dividends unpaid	
Due from approved reserve agents ..	67,707.23		
Checks and other cash items	4,212.30	Individual deposits	177,210.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	475.00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	54.10		
Specie	7,272.55	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	1,125.00	stated	
Due from Treasurer U. S.			
Total	334,513.05	Total	334,513.05

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President*.

No. 3005.

V. A. WALLACE, *Cashier*.

Loans and discounts	\$152,664.37	Capital stock paid in	\$100,000.00
Overdrafts	6,331.71	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,710.85
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,011.67		
Bank'g house, furniture, and fixtures ..	37,637.48	Due to other national banks	
Other real estate and mortg's owned ..	11,118.73	Due to State banks and bankers ..	
Due from other national banks	385.48		
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	24,816.18		
Checks and other cash items	32.97	Individual deposits	147,278.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,125.00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	42.77		
Specie	6,307.50	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	1,125.00	stated	
Due from Treasurer U. S.			
Total	291,988.86	Total	291,988.86

Carthage National Bank, Carthage.

D. R. GOUCHER, *President*.

No. 4815.

J. L. MOORE, *Cashier*.

Loans and discounts	\$124,097.27	Capital stock paid in	\$100,000.00
Overdrafts	226.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,187.97
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures ..	14,500.00	Due to other national banks	
Other real estate and mortg's owned ..	5,690.90	Due to State banks and bankers ..	95.77
Due from other national banks			
Due from State banks and bankers ..	9,227.71	Dividends unpaid	
Due from approved reserve agents ..	7,160.13		
Checks and other cash items	739.00	Individual deposits	80,909.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,971.00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	100.52		
Specie	11,645.50	Notes and bills rediscounted	
Legal-tender notes	210.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	1,125.00	stated	
Due from Treasurer U. S.			
Total	209,693.70	Total	209,693.70

MISSOURI.

Central National Bank, Carthage.

A. H. CAFFEY, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,231.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,313.47	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,265.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,260.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	7,324.67	Individual deposits.....	109,540.50
Due from other national banks.....	1,809.48	United States deposits.....	
Due from State banks and bankers.....	2.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,438.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,578.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,450.00		
Fractional currency, nickels, cents.....	131.78		
Specie.....	11,769.60		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	475.00		
Due from Treasurer U. S.....			
Total.....	244,276.03	Total.....	244,276.03

First National Bank, Chillicothe.

GEO. MILBANK, *President.*

No. 3686.

GEORGE MILBANK, JR., *Cashier.*

Loans and discounts.....	\$90,397.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,323.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,759.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,531.25	Due to other national banks.....	
Stocks, securities, etc.....	7,158.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,574.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	475.00	Individual deposits.....	79,372.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,608.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,302.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,410.00		
Fractional currency, nickels, cents.....	6.01		
Specie.....	8,489.20		
Legal-tender notes.....	3,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	420.00		
Total.....	153,382.34	Total.....	153,382.34

Citizens' National Bank, Chillicothe.

THOMAS McNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Loans and discounts.....	\$107,011.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,276.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,801.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	78.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,952.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,757.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,523.00		
Fractional currency, nickels, cents.....	343.72		
Specie.....	8,517.20		
Legal-tender notes.....	4,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,327.63	Total.....	184,327.63

MISSOURI.

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215, 132. 91	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 463. 65	Surplus fund	81, 000. 00
U. S. bonds to secure circulation	25, 600. 00	Undivided profits, less current expenses and taxes paid	22, 954. 23
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	31, 000. 00	Due to State banks and bankers	501. 20
Bank's house, furniture, and fixtures	19, 500. 00	Dividends unpaid	
Other real estate and mortg's owned	2, 000. 00	Individual deposits	251, 974. 19
Due from other national banks	86, 678. 97	United States deposits	
Due from State banks and bankers	398. 35	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58, 701. 95	Notes and bills rediscounted	
Checks and other cash items	3, 745. 19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8, 618. 00		
Fractional currency, nickels, cents			
Specie	13, 545. 60		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	478, 909. 62	Total	478, 909. 62

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Loans and discounts	\$174, 475. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 306. 68	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	21, 368. 83
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	
Stocks, securities, etc.	26, 500. 00	Due to State banks and bankers	279. 92
Bank's house, furniture, and fixtures	12, 500. 00	Dividends unpaid	
Other real estate and mortg's owned	2, 000. 00	Individual deposits	175, 833. 65
Due from other national banks	11, 252. 00	United States deposits	
Due from State banks and bankers	4, 818. 63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	56, 888. 46	Notes and bills rediscounted	
Checks and other cash items	6, 726. 71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 680. 00		
Fractional currency, nickels, cents	66. 70		
Specie	14, 345. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	349, 982. 40	Total	349, 982. 40

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Loans and discounts	\$94, 303. 69	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 711. 07	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 217. 91
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1, 669. 66	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	2, 768. 54	Individual deposits	78, 791. 29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30, 139. 46	Notes and bills rediscounted	
Checks and other cash items	360. 51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	310. 00		
Fractional currency, nickels, cents	50. 92		
Specie	5, 210. 35		
Legal-tender notes	3, 295. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	195, 009. 20	Total	195, 009. 20

MISSOURI.

First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

JOHN T. STAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,107.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,073.77	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,415.35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,631.44	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,170.00	Individual deposits.....	85,671.80
Due from other national banks.....	4,703.19	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,546.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,590.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,626.00		
Fractional currency, nickels, cents.....	36.69		
Specie.....	3,395.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	152,937.15	Total	152,937.15

First National Bank, Hannibal.

W. F. CHAMBERLAIN, *President.*

No. 4010.

W. F. CHAMBERLAIN, *Acting Cashier.*

Loans and discounts.....	\$244,818.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,468.82	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,399.78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,826.99	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,134.84	Dividends unpaid.....	19.00
Other real estate and mortg's owned	811.35	Individual deposits.....	209,153.80
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,507.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,574.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,822.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	498.00		
Fractional currency, nickels, cents.....	106.21		
Specie.....	6,347.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	344,072.58	Total	344,072.58

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Loans and discounts.....	\$134,061.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	620.67	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,382.43
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	22,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	23,049.05	Due to State banks and bankers.....	1,944.40
Bank'g house, furniture, and fixtures	21,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,441.00	Individual deposits.....	236,974.32
Due from other national banks.....	3,277.50	United States deposits.....	.....
Due from State banks and bankers.....	969.86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	136,854.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	406.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	153.62		
Specie.....	11,867.30		
Legal-tender notes.....	7,835.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	378,301.21	Total	378,301.21

MISSOURI

First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,016.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,923.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,714.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	133,812.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,049.90	Individual deposits.....	246,318.30
Due from other national banks.....	1,963.51	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	14,539.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,536.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.	306.54		
Specie.....	19,304.00		
Legal-tender notes.....	2,257.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	367,282.34	Total	367,282.34

First National Bank, Joplin.

L. A. FILLMORE, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$117,391.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,650.67	Surplus fund.....	14,500.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,496.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,798.56	Due to State banks and bankers..	8,843.61
Bank'g house, furniture, and fixtures	12,826.82	Dividends unpaid.....	
Other real estate and mortg's owned	949.08	Individual deposits.....	88,455.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	42,690.59	Notes and bills rediscounted.....	
Checks and other cash items.....	319.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,310.00		
Fractional currency, nickels, cents.	5.99		
Specie.....	11,226.97		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	236,795.27	Total	236,795.27

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts.....	\$142,911.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	658.26	Surplus fund.....	6,400.00
U. S. bonds to secure circulation..	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,141.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	772.72
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers..	66.72
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	329.00
Other real estate and mortg's owned	1,761.15	Individual deposits.....	82,475.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	7,583.99	Notes and bills rediscounted.....	
Checks and other cash items.....	4,553.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,862.00		
Fractional currency, nickels, cents.	115.35		
Specie.....	701.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	228,935.33	Total	228,935.33

MISSOURI.**First National Bank, Kansas City.***J. L. LOMBARD, President.*

No. 3456.

E. F. SWINNEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,471,975.04	Capital stock paid in	\$250,000.00
Overdrafts.....	767.14	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,014.58
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	45,000.00
U. S. bonds on hand	12,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	189,575.00	Due to other national banks	720,781.54
Stocks, securities, etc	7,000.00	Due to State banks and bankers	433,910.14
Bank's house, furniture, and fixtures	4,215.07	Dividends unpaid	
Other real estate and mortg's owned	145,614.66	Individual deposits	1,131,366.16
Due from other national banks	109,222.03	Certified checks	119.55
Due from State banks and bankers	549,090.43	United States deposits.....	41,086.58
Due from approved reserve agents	2,893.48	Deposits of U.S.disbursing officers	8,578.59
Checks and other cash items	27,902.46	Notes and bills rediscounted.....	
Exchanges for clearing house	32,480.00	Bills payable.....	
Bills of other national banks	982.33	Liabilities other than those above stated	
Fractional currency, nickels, cents	120,891.50		
Specie	40,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,816,857.14	Total	2,816,857.14

American National Bank, Kansas City.*G. F. PUTNAM, President.*

No. 3544.

T. H. BEEKMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$508,946.11	Capital stock paid in	\$250,000.00
Overdrafts.....	2,958.24	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits less current expenses and taxes paid	17,549.72
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	6,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	28,450.00	Due to other national banks	126,031.18
Stocks, securities, etc	5,000.00	Due to State banks and bankers	117,244.18
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid	
Other real estate and mortg's owned	45,365.78	Individual deposits.....	454,810.57
Due from other national banks	30,978.43	Certified checks	264.57
Due from State banks and bankers	61,156.46	United States deposits	
Due from approved reserve agents	339.13	Deposits of U.S.disbursing officers	
Checks and other cash items	24,021.01	Notes and bills rediscounted.....	
Exchanges for clearing house	2,828.00	Bills payable.....	
Bills of other national banks	381.66	Liabilities other than those above stated	
Fractional currency, nickels, cents	71,225.40		
Specie	45,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,010,900.22	Total	1,010,900.22

Citizens' National Bank, Kansas City.*W. H. SEEGER, President.*

No. 2613.

S. W. CAMPBELL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$545,708.37	Capital stock paid in	\$200,000.00
Overdrafts.....	6,765.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,204.67
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	45,000.00
U. S. bonds on hand	13,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	82,771.57	Due to other national banks	149,885.08
Stocks, securities, etc	3,000.00	Due to State banks and bankers	250,941.08
Bank's house, furniture, and fixtures	50,023.25	Dividends unpaid	
Other real estate and mortg's owned	23,279.20	Individual deposits.....	389,523.16
Due from other national banks	22,109.19	Certified checks	2,273.67
Due from State banks and bankers	171,152.91	United States deposits	40,244.36
Due from approved reserve agents	2,418.33	Deposits of U.S.disbursing officers	12,757.96
Checks and other cash items	12,497.46	Notes and bills rediscounted.....	
Exchanges for clearing house	10,101.00	Bills payable.....	
Bills of other national banks	230.21	Liabilities other than those above stated	
Fractional currency, nickels, cents	80,567.00		
Specie	20,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	950.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,146,829.98	Total	1,146,829.98

MISSOURI.

Metropolitan National Bank, Kansas City.

R. W. HOCKER, *President.*

No. 4461.

J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 217, 515. 03	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	5, 748. 67	Surplus fund.....	20, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 052. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	833, 499. 91
Stocks, securities, etc.....	132, 466. 12	Due to State banks and bankers.....	935, 009. 50
Bank's house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	135. 25
Other real estate and mortg's owned.....	11, 700. 00	Individual deposits.....	1, 204, 609. 21
Due from other national banks.....	98, 762. 65	Certified checks.....	1, 753. 84
Due from State banks and bankers.....	72, 157. 99	United States deposits.....	
Due from approved reserve agents.....	506, 316. 76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	73, 298. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	57, 637. 03	Bills payable.....	
Bills of other national banks.....	46, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 011. 42		
Specie.....	417, 245. 00		
Legal-tender notes.....	100, 001. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 810, 560. 62	Total.....	3, 810, 560. 62

Midland National Bank, Kansas City.

S. B. ARMOUR, *President.*

No. 3904.

L. E. PRINDLE, *Cashier.*

Loans and discounts.....	\$1, 889, 740. 91	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7, 640. 70	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 520. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 718. 75	Due to other national banks.....	944, 183. 40
Stocks, securities, etc.....	200, 797. 95	Due to State banks and bankers.....	841, 701. 20
Bank's house, furniture, and fixtures.....	4, 593. 50	Dividends unpaid.....	
Other real estate and mortg's owned.....	114, 280. 87	Individual deposits.....	1, 529, 971. 75
Due from other national banks.....	156, 463. 11	Certified checks.....	2, 097. 67
Due from State banks and bankers.....	167, 182. 52	United States deposits.....	
Due from approved reserve agents.....	704, 588. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	190. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	48, 958. 76	Bills payable.....	
Bills of other national banks.....	48, 553. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179. 61		
Specie.....	178, 831. 25		
Legal-tender notes.....	245, 657. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	10, 350. 00		
Total.....	3, 904, 474. 39	Total.....	3, 904, 474. 39

Missouri National Bank, Kansas City.

D. V. RIEGER, *President.*

No. 4494.

R. D. COVINGTON, *Cashier.*

Loans and discounts.....	\$991, 292. 24	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 751. 12	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 036. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	121, 474. 15
Stocks, securities, etc.....	22, 461. 53	Due to State banks and bankers.....	131, 767. 11
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20, 742. 55	Individual deposits.....	894, 572. 62
Due from other national banks.....	20, 212. 97	Certified checks.....	4, 927. 03
Due from State banks and bankers.....	85, 062. 98	United States deposits.....	
Due from approved reserve agents.....	539. 18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	62, 730. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 420. 00	Bills payable.....	
Bills of other national banks.....	214. 94	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105, 099. 50		
Specie.....	75, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treas. U. S.....			
Total.....	1, 464, 777. 74	Total.....	1, 464, 777. 74

MISSOURI.

National Bank, Kansas City.

J. S. CHICK, *President.*

No. 3489.

J. Q. WATKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,447,266.72	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	15,663.22	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,308.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	215,527.95
Stocks, securities, etc.....	211,527.79	Due to State banks and bankers.....	347,543.11
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	168,055.21	Individual deposits.....	538,575.00
Due from other national banks.....	22,874.57	Certified checks.....	5,823.65
Due from State banks and bankers.....	26,488.35	United States deposits.....	
Due from approved reserve agents.....	80,457.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,892.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,862.03	Bills payable.....	200,000.00
Bills of other national banks.....	4,166.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.32		
Specie.....	157,703.50		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	800.00		
Total	2,366,778.21	Total	2,366,778.21

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Loans and discounts.....	\$3,717,361.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	12,158.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	125,802.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	74,412.97	Due to other national banks.....	1,356,598.86
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	1,934,955.92
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	171,060.68	Individual deposits.....	1,363,587.73
Due from other national banks.....	301,473.13	Certified checks.....	4,381.68
Due from State banks and bankers.....	1,117,442.59	United States deposits.....	
Due from approved reserve agents.....	7,300.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	81,986.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,000.00	Bills payable.....	
Bills of other national banks.....	644.53	Liabilities other than these above stated.....	
Fractional currency, nickels, cents.....	269,247.20		
Specie.....	50,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	5,930,338.75	Total	5,930,338.75

Union National Bank, Kansas City.

D. T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$1,846,574.03	Capital stock paid in.....	\$600,000.00
Overdrafts.....	33,375.86	Surplus fund.....	64,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,322.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	239,500.00	Due to other national banks.....	453,286.28
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	780,680.97
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	44,858.71	Individual deposits.....	1,401,743.49
Due from other national banks.....	76,857.58	Certified checks.....	4,703.33
Due from State banks and bankers.....	583,116.28	United States deposits.....	
Due from approved reserve agents.....	85.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	49,066.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,500.00	Bills payable.....	
Bills of other national banks.....	554.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212,500.00		
Specie.....	127,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	3,350,736.16	Total	3,350,736.16

MISSOURI.

First National Bank, King City.

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,618.95	Capital stock paid in	\$50,000.00
Overdrafts	1,367.82	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	833.48
U. S. bonds to secure deposits	500.00	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	27,781.14	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	118,553.72
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	506.98	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	43,402.38	Notes and bills rediscounted .....	.....
Checks and other cash items	356.70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	90.00		
Fractional currency, nickels, cents ..	113.98		
Specie	6,756.75		
Legal-tender notes	11,680.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	400.00		
Total	205,637.20	Total	205,637.20

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Loans and discounts	\$137,238.61	Capital stock paid in	\$50,000.00
Overdrafts	963.67	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,198.71
U. S. bonds to secure deposits	500.00	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	722.82	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	4,020.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	138,946.86
Due from other national banks	6,497.31	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	36,993.84	Notes and bills rediscounted .....	.....
Checks and other cash items	1,053.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents ..	83.32		
Specie	7,210.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	215,395.57	Total	215,395.57

First National Bank, Lamar.

JAMES H. WILSON, *President.*

No. 4057.

E. ALBRIGHT, *Cashier.*

Loans and discounts	\$73,239.44	Capital stock paid in	\$50,000.00
Overdrafts	1,150.04	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,814.25
U. S. bonds to secure deposits	500.00	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	7,792.94	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	1,570.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	34,904.92
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	5,324.65	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	45.00		
Fractional currency, nickels, cents ..	68.25		
Specie	4,596.35		
Legal-tender notes	870.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	108,969.17	Total	108,969.17

MISSOURI.

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,904.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,136.45	Surplus fund.....	1,173.22
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,946.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,510.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	117,746.93
Due from other national banks.....	612.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,877.48	Notes and bills rediscounted.....	
Checks and other cash items.....	4,172.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	6,506.06		
Legal-tender notes.....	1,583.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	182,116.32	Total	182,116.32

First National Bank, Macon.

W. S. WATSON, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Loans and discounts.....	\$160,512.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,236.94	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	2,505.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,917.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	442.80
Bank's house, furniture, and fixtures.....	1,639.85	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	122,889.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,954.11	Notes and bills rediscounted.....	
Checks and other cash items.....	302.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,650.00		
Fractional currency, nickels, cents.....	74.65		
Specie.....	8,998.50		
Legal-tender notes.....	3,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total	234,754.77	Total	234,754.77

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts.....	\$207,347.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,811.00	Surplus fund.....	12,591.45
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	3,828.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	254,653.19
Due from other national banks.....	9,740.72	United States deposits.....	
Due from State banks and bankers.....	80.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,190.31	Notes and bills rediscounted.....	
Checks and other cash items.....	450.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,843.00		
Fractional currency, nickels, cents.....	70.65		
Specie.....	13,924.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	393,583.30	Total	393,583.30

MISSOURI.

Maryville National Bank, Maryville.

JOHN LIEBER, *President.*

No. 4243.

G. L. WILFLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,129.29	Capital stock paid in	\$50,000.00
Overdrafts	7,818.59	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,066.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	575.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,326.00	Dividends unpaid	
Other real estate and mortg's owned	902.00	Individual deposits	137,011.10
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,946.92	Notes and bills rediscounted	
Checks and other cash items	1,109.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	665.00		
Fractional currency, nickels, cents	33.30		
Specie	6,759.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,327.47	Total	210,327.47

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

J. W. BARNES, *Cashier.*

Loans and discounts	\$72,240.88	Capital stock paid in	\$50,000.00
Overdrafts	24.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,502.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	17,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,620.00	Dividends unpaid	230.00
Other real estate and mortg's owned	4,999.10	Individual deposits	93,580.26
Due from other national banks	85.17	United States deposits	
Due from State banks and bankers	4,547.26	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,127.86	Notes and bills rediscounted	
Checks and other cash items	82.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	316.00		
Fractional currency, nickels, cents	66.85		
Specie	14,184.95		
Legal-tender notes	16,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,563.13	Total	174,563.13

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts	\$82,996.46	Capital stock paid in	\$50,000.00
Overdrafts	372.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,072.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	62,915.38
Due from other national banks	7,993.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,876.03	Notes and bills rediscounted	
Checks and other cash items	421.77	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	15.32		
Specie	4,200.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,237.95	Total	140,237.95

MISSOURI.

First National Bank, Milan.

W. McCULLOUGH, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,720.99	Capital stock paid in	\$75,000.00
Overdrafts	1,774.81	Surplus fund	16,500.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8,515.14
U. S. bonds on hand		National-bank notes outstanding ..	16,875.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	6,200.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,687.55	Individual deposits	101,316.17
Due from State banks and bankers ..	5,000.00	United States deposits	
Due from approved reserve agents ..	23,131.43	Deposits of U. S. disbursing officers ..	
Checks and other cash items	4,182.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,180.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	5.00	stated	
Specie	6,360.00		
Legal-tender notes	7,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	218,206.31	Total	218,206.31

First National Bank, Moberly.

B. F. HARVEY, *President.*

No. 4000.

E. W. McJUNKIN, *Cashier.*

Loans and discounts	\$124,902.68	Capital stock paid in	\$100,000.00
Overdrafts	2,893.30	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,300.25
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Due to other national banks	
Bank'g house, furniture, and fixtures	2,400.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	618.00
Due from other national banks	317.59	Individual deposits	118,575.29
Due from State banks and bankers ..	2,151.00	United States deposits	
Due from approved reserve agents ..	57,566.76	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,170.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,390.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	14.01	stated	
Specie	17,812.65		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	251,993.54	Total	251,993.54

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts	\$126,098.61	Capital stock paid in	\$100,000.00
Overdrafts	410.36	Surplus fund	61.17
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,172.30
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	3,253.12	State-bank notes outstanding	
Stocks, securities, etc	16,473.64	Due to other national banks	533.65
Bank'g house, furniture, and fixtures	17,540.30	Due to State banks and bankers ..	
Other real estate and mortg's owned	3,540.00	Dividends unpaid	
Due from other national banks		Individual deposits	106,706.14
Due from State banks and bankers ..	3,649.43	United States deposits	
Due from approved reserve agents ..	20,296.13	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,742.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,036.00	Liabilities other than those above	
Fractional currency, nickels, cents ..		stated	
Specie	2,707.96		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	232,973.26	Total	232,973.26

MISSOURI.

National Bank, Odessa.

JOHN C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,208.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,471.47	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,697.78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	134,219.19
Due from other national banks.....	4,187.19	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,523.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,681.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	38.16		
Specie.....	5,716.75		
Legal-tender notes.....	4,580.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	272,416.97	Total.....	272,416.97

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$103,459.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,323.98	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,384.15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,351.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	56,858.91
Due from other national banks.....	1,181.43	United States deposits.....	.....
Due from State banks and bankers.....	4,135.56	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,140.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	457.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	16.04		
Specie.....	5,390.00		
Legal-tender notes.....	1,393.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	149,743.06	Total.....	149,743.06

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts.....	\$185,964.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,794.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,240.93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	464.83
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,075.00	Individual deposits.....	152,834.68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	47.09	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	52,031.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	32.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,829.00		
Fractional currency, nickels, cents.....	107.10		
Specie.....	12,033.90		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	303,040.44	Total.....	303,040.44

MISSOURI.

Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.*

No. 4225.

L. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,870.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,710.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,824.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,382.05	Dividends unpaid.....	
Other real estate and mortg's owned	2,957.58	Individual deposits.....	83,612.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,316.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,801.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,529.61	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,052.00		
Fractional currency, nickels, cents.....	26.44		
Specie.....	2,978.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	155,686.79	Total	155,686.79

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

GEO. R. RILEY, *Cashier.*

Loans and discounts.....	\$106,597.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,324.85	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,686.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,465.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned		Individual deposits.....	106,491.56
Due from other national banks.....	19,013.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,136.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,631.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	43.37		
Specie.....	4,833.00		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	190,508.42	Total	190,508.42

National Bank, Rolla.

A. S. LONG, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts.....	\$114,341.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	938.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,065.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82,918.89	Due to State banks and bankers.....	10,308.79
Bank's house, furniture, and fixtures	1,235.65	Dividends unpaid.....	
Other real estate and mortg's owned	160.00	Individual deposits.....	139,116.19
Due from other national banks.....	1,238.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,855.71	Notes and bills rediscounted.....	
Checks and other cash items.....	812.00	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,157.00		
Fractional currency, nickels, cents.....	78.81		
Specie.....	13,711.70		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	239,710.52	Total	239,710.52

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,033.33	Capital stock paid in	\$50,000.00
Overdrafts	185.21	Surplus fund	34,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,386.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	38,964.42	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	260.00
Other real estate and mortg's owned		Individual deposits	184,501.30
Due from other national banks	590.30	United States deposits	
Due from State banks and bankers	3,114.22	Deposits of U.S. disbursing officers	
Due from approved reserve agents	36,968.74	Notes and bills rediscounted	
Checks and other cash items	227.46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,240.00		
Fractional currency, nickels, cents	11.85		
Specie	8,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	286,398.03	Total	286,398.03

First National Bank of Buchanan County, Saint Joseph.

S. C. WOODSON, *President.*

No. 4939.

J. W. MCALLISTER, *Cashier.*

Loans and discounts	\$1,398,853.77	Capital stock paid in	\$500,000.00
Overdrafts	10,433.57	Surplus fund	
U. S. bonds to secure circulation	50,600.00	Undivided profits, less current expenses and taxes paid	17,651.69
U. S. bonds to secure deposits		National-bank notes outstanding	43,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	395,397.71
Stocks, securities, etc.	22,200.00	Due to State banks and bankers	783,206.34
Bank's house, furniture, and fixtures	34,956.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	971,185.10
Due from other national banks	502,032.84	United States deposits	
Due from State banks and bankers	51,838.71	Deposits of U.S. disbursing officers	
Due from approved reserve agents	333,636.82	Notes and bills rediscounted	
Checks and other cash items	25,607.01	Bills payable	
Exchanges for clearing house	14,786.00	Liabilities other than those above stated	
Bills of other national banks	9,450.00		
Fractional currency, nickels, cents	262.72		
Specie	187,630.00		
Legal-tender notes	67,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,182.50		
Due from Treasurer U. S.			
Total	2,711,090.84	Total	2,711,090.84

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEO. C. HULL, *Cashier.*

Loans and discounts	\$849,015.32	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,070.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	301,900.14
Stocks, securities, etc.	21,472.84	Due to State banks and bankers	486,433.29
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,271,196.99
Due from other national banks	98,759.89	United States deposits	49,560.14
Due from State banks and bankers	24,675.26	Deposits of U.S. disbursing officers	100.00
Due from approved reserve agents	907,963.42	Notes and bills rediscounted	
Checks and other cash items	2,914.62	Bills payable	
Exchanges for clearing house	33,520.38	Liabilities other than those above stated	
Bills of other national banks	6,065.00		
Fractional currency, nickels, cents	328.29		
Specie	80,789.10		
Legal-tender notes	190,257.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	2,404,261.12	Total	2,404,261.12

MISSOURI.

State National Bank, Saint Joseph.

CHARLES B. FRANCE, *President.*

No. 4228.

S. McDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,231,053.15	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	34,192.79	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,626.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	78,790.18
Stocks, securities, etc.....	10,437.37	Due to State banks and bankers.....	176,633.70
Bank's house, furniture, and fixtures.....	61,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,400.87	Individual deposits.....	868,007.87
Due from other national banks.....	72,047.50	United States deposits.....	
Due from State banks and bankers.....	41,208.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	540,723.29	Notes and bills rediscounted.....	
Checks and other cash items.....	4,290.07	Bills payable.....	
Exchanges for clearing house.....	35,336.67	Liabilities other than those above stated.....	
Bills of other national banks.....	4,373.00		
Fractional currency, nickels, cents.....	152.71		
Specie.....	105,740.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,217,064.65	Total.....	2,217,064.65

Third National Bank, Saint Louis.

GEO. T. CRAM, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts.....	\$2,514,049.66	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18,268.74	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	89,556.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	687,892.03
Stocks, securities, etc.....	64,612.50	Due to State banks and bankers.....	547,124.61
Bank's house, furniture, and fixtures.....	180,000.00	Dividends unpaid.....	1,870.50
Other real estate and mortg's owned.....		Individual deposits.....	1,162,853.42
Due from other national banks.....	255,480.50	Certified checks.....	32,541.41
Due from State banks and bankers.....	49,772.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,821.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	179,794.98	Bills payable.....	
Bills of other national banks.....	7,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.73		
Specie.....	257,885.00		
Legal-tender notes.....	91,156.00		
U. S. certificates of deposit.....	90,600.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,766,838.09	Total.....	3,766,838.09

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$3,618,761.76	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,918.69	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,733.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	358,940.50
Stocks, securities, etc.....	667,417.17	Due to State banks and bankers.....	1,050,119.20
Bank's house, furniture, and fixtures.....	19,341.89	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,320,710.09
Due from other national banks.....	944,223.49	Certified checks.....	22,163.51
Due from State banks and bankers.....	8,742.14	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30,465.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40,183.65	Bills payable.....	
Bills of other national banks.....	3,699.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.60		
Specie.....	542,260.00		
Legal-tender notes.....	214,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,150,667.02	Total.....	6,150,667.02

MISSOURI.

Chemical National Bank, Saint Louis.

J. C. RICHARDSON, *President.*

No. 4575.

C. S. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,176,452.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,835.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	29,573.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	136,592.36
Stocks, securities, etc.....		Due to State banks and bankers.....	105,967.19
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	729,710.80
Due from other national banks.....	58,359.92	United States deposits.....	
Due from State banks and bankers.....	9,087.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	87,500.00
Checks and other cash items.....	6,863.30	Bills payable.....	
Exchanges for clearing house.....	96,525.23	Liabilities other than those above stated.....	
Bills of other national banks.....	3,165.00		
Fractional currency, nickels, cents.....	72.12		
Specie.....	171,113.25		
Legal-tender notes.....	72,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,270.00		
Due from Treasurer U. S.....			
Total.....	1,659,743.91	Total.....	1,659,743.91

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.*

No. 4048.

H. A. FORMAN, *Cashier.*

Loans and discounts.....	\$3,275,703.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	633.54	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,386.86
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,297.35	Due to other national banks.....	1,797,001.17
Stocks, securities, etc.....	252,917.20	Due to State banks and bankers.....	902,189.79
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	50,000.00	Individual deposits.....	1,609,951.72
Due from other national banks.....	761,271.32	Certified checks.....	783.98
Due from State banks and bankers.....	198,389.70	United States deposits.....	250,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,309.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	97,472.87	Bills payable.....	
Bills of other national banks.....	11,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.48		
Specie.....	737,511.10		
Legal-tender notes.....	119,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,841,313.52	Total.....	5,841,313.52

Laclede National Bank, Saint Louis.

S. E. HOFFMAN, *President.*

No. 4262.

JAMES B. TRUE, *Cashier.*

Loans and discounts.....	\$2,709,530.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,183.54	Surplus fund.....	108,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,177.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	605,796.26
Stocks, securities, etc.....	33,200.00	Due to State banks and bankers.....	825,340.49
Bank's house, furniture, and fixtures.....	7,343.51	Dividends unpaid.....	
Other real estate and mortg's owned.....	57,539.06	Individual deposits.....	1,578,377.23
Due from other national banks.....	542,096.29	Certified checks.....	3,928.54
Due from State banks and bankers.....	65,954.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,443.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	90,288.59	Bills payable.....	
Bills of other national banks.....	32,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.00		
Specie.....	239,836.50		
Legal-tender notes.....	270,260.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	4,217,620.09	Total.....	4,217,620.09

MISSOURI.

Merchants' National Bank, Saint Louis.

W. H. LEE, *President.*

No. 1501.

J. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,909,792.99	Capital stock paid in	\$700,000.00
Overdrafts.....	4,271.20	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	66,192.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	40,815.00	Due to other national banks	704,001.57
Stocks, securities, etc.		Due to State banks and bankers	395,676.83
Bank's house, furniture, and fixtures		Dividends unpaid	284.00
Other real estate and mortg's owned		Individual deposits	2,138,920.67
Due from other national banks	432,276.77	United States deposits	
Due from State banks and bankers	23,746.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	5,722.45	Bills payable	
Exchanges for clearing house	104,148.71	Liabilities other than those above stated	
Bills of other national banks	6,382.00		
Fractional currency, nickels, cents	80.54		
Specie	257,590.00		
Legal-tender notes	361,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	4,200,075.84	Total	4,200,075.84

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Loans and discounts.....	\$7,732,837.95	Capital stock paid in	\$3,000,000.00
Overdrafts.....	9,903.18	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	270,999.43
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,502,485.33
Stocks, securities, etc.	922,689.84	Due to State banks and bankers	1,523,723.49
Bank's house, furniture, and fixtures	530,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	5,010,921.17
Due from other national banks	1,012,132.11	United States deposits	
Due from State banks and bankers	510,370.05	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	12,045.15	Bills payable	
Exchanges for clearing house	404,913.08	Liabilities other than those above stated	
Bills of other national banks	7,690.00		
Fractional currency, nickels, cents	374.06		
Specie	77,051.00		
Legal-tender notes	530,875.00		
U. S. certificates of deposit	1,150,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	12,953,129.42	Total	12,953,129.42

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.*

No. 4232.

W. H. GRAHAM, *Cashier.*

Loans and discounts.....	\$1,402,645.62	Capital stock paid in	\$500,000.00
Overdrafts.....	951.93	Surplus fund	18,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,300.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	388,675.85
Stocks, securities, etc.	74,237.62	Due to State banks and bankers	386,708.22
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	715,004.24
Due from other national banks	175,457.55	United States deposits	
Due from State banks and bankers	77,931.55	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	1,809.48	Bills payable	100,000.00
Exchanges for clearing house	50,513.33	Liabilities other than those above stated	
Bills of other national banks	12,700.00		
Fractional currency, nickels, cents	136.52		
Specie	129,055.20		
Legal-tender notes	155,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,162,188.80	Total	2,162,188.80

MISSOURI.

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.*

No. 1112.

CHAS. W. ISAACS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,394,572.10	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,877.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,975.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,699,354.74
Stocks, securities, etc.....	85,496.77	Due to State banks and bankers.....	705,091.39
Bank's house furniture, and fixtures.....	157,000.00	Dividends unpaid.....	917.25
Other real estate and mortg's owned.....	59,000.00	Individual deposits.....	1,250,394.26
Due from other national banks.....	336,451.65	Certified checks.....	14,759.53
Due from State banks and bankers.....	1,583.07	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,621.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	105,327.44	Bills payable.....	200,000.00
Bills of other national banks.....	57,021.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	191.19		
Specie.....	737,100.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,059,492.57	Total.....	5,059,492.57

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Loans and discounts.....	\$371,233.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,630.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,173.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,649.22	Due to State banks and bankers.....	37,418.29
Bank's house, furniture, and fixtures.....	3,980.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,813.33	Individual deposits.....	271,803.78
Due from other national banks.....	8,024.27	United States deposits.....	.....
Due from State banks and bankers.....	19.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,459.91	Notes and bills rediscounted.....	14,000.00
Checks and other cash items.....	7,245.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,630.00		
Fractional currency, nickels, cents.....	30.00		
Specie.....	8,054.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	485,895.20	Total.....	485,895.20

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$256,001.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.48	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,927.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	425.44
Stocks, securities, etc.....	18,875.00	Due to State banks and bankers.....	20,164.09
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	174,188.17
Due from other national banks.....	1,983.31	United States deposits.....	.....
Due from State banks and bankers.....	106.47	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,347.79	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	4,582.84	Bill payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,736.00		
Fractional currency, nickels, cents.....	80.00		
Specie.....	7,899.10		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	367,205.40	Total.....	367,205.40

MISSOURI.

Sedalia National Bank, Sedalia.

CHRIS HYE, *President.*

No. 4392.

F. W. SHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,424.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	788.98	Surplus fund.....	11,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,494.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,373.61
Stocks, securities, etc.....	9,614.33	Due to State banks and bankers..	12,311.89
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,927.01
Due from other national banks.....	13,347.70	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	20,076.94	Notes and bills rediscounted.....	
Checks and other cash items.....	3,119.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.	12.75		
Specie.....	4,658.15		
Legal-tender notes.....	5,019.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	268,606.96	Total.....	268,606.96

Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Loans and discounts.....	\$369,026.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,812.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	966.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,307.50	Due to other national banks.....	287.52
Stocks, securities, etc.....	16,300.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	22,635.71	Dividends unpaid.....	
Other real estate and mortg's owned	27,867.35	Individual deposits.....	422,762.70
Due from other national banks.....	21,879.71	United States deposits.....	
Due from State banks and bankers..	1,040.63	Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	90,879.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,967.74	Liabilities other than those above stated.....	
Bills of other national banks.....	2,863.00		
Fractional currency, nickels, cents.	95.40		
Specie.....	14,680.90		
Legal-tender notes.....	14,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	674,016.37	Total.....	674,016.37

First National Bank, Stewartsville.

ANDREW J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts.....	\$67,580.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,791.07	Surplus fund.....	2,750.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,447.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50,169.26
Due from other national banks.....	7,289.11	United States deposits.....	
Due from State banks and bankers..	8,312.21	Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	16,655.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,755.00		
Fractional currency, nickels, cents.	8.54		
Specie.....	2,012.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	125,617.21	Total.....	125,617.21

MISSOURI.

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,156.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,693.76	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	972.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,206.08	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	85,481.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,820.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,313.44	Notes and bills rediscounted.....	
Checks and other cash items.....	610.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents.....	53.00		
Specie.....	9,032.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	153,203.37	Total	153,203.37

Trenton National Bank, Trenton.

WM. E. AUSTIN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts.....	\$161,795.10	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24,009.68	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,958.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,215.47	Due to State banks and bankers.....	351.25
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	198,495.69
Due from other national banks.....	375.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,552.96	Notes and bills rediscounted.....	
Checks and other cash items.....	128.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	196.00		
Fractional currency, nickels, cents.....	61.88		
Specie.....	16,171.05		
Legal-tender notes.....	1,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,091.00		
Due from Treasurer U. S.....	19.00		
Total	300,625.69	Total	300,625.69

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$87,211.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,070.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,594.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	76,202.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,943.64	Notes and bills rediscounted.....	
Checks and other cash items.....	885.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,715.00		
Fractional currency, nickels, cents.....	110.23		
Specie.....	6,186.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	151,297.88	Total	151,297.88

MISSOURI.

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,609.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	799.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,883.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,437.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,817.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,074.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,925.00		
Fractional currency, nickels, cents.....	2.25		
Specie.....	280.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	154,570.90	Total	154,570.90

First National Bank, Webb City.

E. B. ALLEN, *President.*

No. 4475.

LOUIS HELM, *Cashier.*

Loans and discounts.....	\$46,759.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,861.11	Surplus fund.....	302.15
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,115.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,201.06	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,726.94
Due from other national banks.....	81.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,898.67	Notes and bills rediscounted.....	
Checks and other cash items.....	60.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	30.39		
Specie.....	3,115.40		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	95,394.53	Total	95,394.53

MONTANA.

First National Bank, Anaconda.

WILLIAM L. HOGE, *President.*

No. 3965.

WILLIAM M. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,986.52	Capital stock paid in	\$100,000.00
Overdrafts	20,396.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,219.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	91,764.33
Stocks, securities, etc.	23,368.40	Due to State banks and bankers	1,471.09
Bank's house, furniture, and fixtures	32,004.00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	808,886.49
Due from other national banks	9,887.81	United States deposits	
Due from State banks and bankers	103,004.14	Deposits of U. S. disbursing officers	
Due from approved reserve agents	306,498.73	Notes and bills rediscounted	
Checks and other cash items	20,060.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	25,000.00		
Fractional currency, nickels, cents	65.94		
Specie	109,509.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,061,841.56	Total	1,061,841.56

Big Timber National Bank, Big Timber.

J. E. MARTIN, *President.*

No. 4932.

J. A. HALL, *Cashier.*

Loans and discounts.....	\$70,797.83	Capital stock paid in	\$50,000.00
Overdrafts	1,967.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,615.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	943.75	Due to other national banks	4,186.42
Stocks, securities, etc.	4,617.15	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,354.78	Dividends unpaid	
Other real estate and mortg's owned	3,043.35	Individual deposits	32,000.40
Due from other national banks	2,200.76	United States deposits	
Due from State banks and bankers	50.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,061.61	Notes and bills rediscounted	
Checks and other cash items	202.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	320.00		
Fractional currency, nickels, cents	15		
Specie	3,191.50		
Legal-tender notes	2,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S.			
Total	112,802.04	Total	112,802.04

First National Bank, Billings.

WM. A. LOMBARD, *President.*

No. 3097.

P. B. MOSS, *Cashier.*

Loans and discounts.....	\$260,386.30	Capital stock paid in	\$150,000.00
Overdrafts	3,289.89	Surplus fund	8,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	12,953.32
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,419.35
Stocks, securities, etc.	81,634.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned	13,193.50	Individual deposits	215,566.10
Due from other national banks	3,196.13	United States deposits	
Due from State banks and bankers	106.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,790.20	Notes and bills rediscounted	
Checks and other cash items	994.79	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	667.00		
Fractional currency, nickels, cents	42.70		
Specie	3,645.00		
Legal-tender notes	8,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	461,188.77	Total	461,188.77

MONTANA.

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,170.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,766.00	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	489.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	617.45	Due to other national banks.....	3.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,100.91	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	191,583.39
Due from other national banks.....	36,199.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,892.63	Notes and bills rediscounted.....	
Checks and other cash items.....	305.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	177.00		
Fractional currency, nickels, cents.....	149.75		
Specie.....	10,424.75		
Legal-tender notes.....	6,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	257,826.05	Total.....	257,826.05

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Loans and discounts.....	\$174,343.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,566.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,730.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,552.11
Stocks, securities, etc.....	32,737.78	Due to State banks and bankers.....	.84
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,240.00	Individual deposits.....	206,074.52
Due from other national banks.....	11,889.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,503.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,039.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,417.00		
Fractional currency, nickels, cents.....	132.80		
Specie.....	7,734.70		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	283,607.76	Total.....	283,607.76

Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEO. L. RAMSEY, *Cashier.*

Loans and discounts.....	\$73,330.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,113.24	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,720.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	3,791.80
Stocks, securities, etc.....	49,583.64	Due to State banks and bankers.....	28.98
Bank'g house, furniture, and fixtures.....	2,060.37	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,935.83
Due from other national banks.....	24,281.65	United States deposits.....	
Due from State banks and bankers.....	3,896.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	219.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,024.00		
Fractional currency, nickels, cents.....	4.20		
Specie.....	3,420.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,727.14	Total.....	182,727.14

MONTANA.

First National Bank of Butte, Butte City.

HIRAM KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,629,542.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87,371.68	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	933,381.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	60,157.31
Stocks, securities, etc.....	190,266.94	Due to State banks and bankers.....	21,514.33
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,315.33	Individual deposits.....	1,863,923.18
Due from other national banks.....	215,965.65	United States deposits.....	
Due from State banks and bankers.....	59,993.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	474,334.02	Notes and bills rediscounted.....	
Checks and other cash items.....	10,832.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	52,081.00		
Fractional currency, nickels, cents.....	705.15		
Specie.....	158,852.60		
Legal-tender notes.....	73,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	2,998,885.98	Total.....	2,998,885.98

Silver Bow National Bank, Butte City.

WILLIAM W. McCrackin, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Loans and discounts.....	\$127,893.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,245.93	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	487.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	1,611.82
Stocks, securities, etc.....	5,717.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,269.91	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	172,233.90
Due from other national banks.....	7,870.06	United States deposits.....	
Due from State banks and bankers.....	819.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,343.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,262.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,587.00		
Fractional currency, nickels, cents.....	159.16		
Specie.....	45,585.00		
Legal-tender notes.....	18,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	299,533.29	Total.....	299,533.29

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

O. KLEMM, *Cashier.*

Loans and discounts.....	\$215,629.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,013.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,330.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,165.52
Stocks, securities, etc.....	17,106.44	Due to State banks and bankers.....	3,761.33
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	511,165.01
Due from other national banks.....	95,621.04	United States deposits.....	
Due from State banks and bankers.....	8,666.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	177,788.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,826.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,775.00		
Fractional currency, nickels, cents.....	34.10		
Specie.....	11,648.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	599,671.90	Total.....	599,671.90

MONTANA.

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President*.

No. 4194.

CHAS. E. DUER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$281,330.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,263.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,990.00	Undivided profits, less current expenses and taxes paid.....	16,514.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,420.08
Stocks, securities, etc.....	32,281.77	Due to State banks and bankers.....	2,053.15
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	271,413.63
Due from other national banks.....	16,812.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,105.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	185.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	948.00		
Fractional currency, nickels, cents.....	63.80		
Specie.....	13,785.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	433,901.20	Total.....	433,901.20

First National Bank, Great Falls.

ALBERT M. SCOTT, *President*.

No. 3525.

GOLD T. CURTIS, *Cashier*.

Loans and discounts.....	\$541,847.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	127.38	Surplus fund.....	9,557.04
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,378.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,960.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	4,837.97
Stocks, securities, etc.....	11,389.12	Due to State banks and bankers.....	3,636.67
Bank's house, furniture, and fixtures.....	8,547.05	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,817.65	Individual deposits.....	441,173.29
Due from other national banks.....	6,415.14	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,922.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	348.00	Bills payable.....	.....
Exchanges for clearing house.....	1,040.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	15.65		
Specie.....	42,947.65		
Legal-tender notes.....	13,376.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	717,543.23	Total.....	717,543.23

Great Falls National Bank, Great Falls.

R. S. FORD, *President*.

No. 4541.

EMERSON B. WEIRICK, *Cashier*.

Loans and discounts.....	\$344,157.89	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,228.23	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profit, less current expenses and taxes paid.....	12,917.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	.....
Stock, securities, etc.....	2,698.94	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	149,963.08
Due from other national banks.....	4,267.91	United States deposits.....	.....
Due from State banks and bankers.....	2,557.14	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,407.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	80.90	Bills payable.....	.....
Exchanges for clearing house.....	534.55	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,575.00		
Fractional currency, nickels, cents.....	28.95		
Specie.....	23,892.65		
Legal-tender notes.....	6,201.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	465,380.38	Total.....	465,380.38

MONTANA.

Northwestern National Bank, Great Falls.

WM. G. CONRAD, *President*.

No. 2476.

B. D. HATCHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$366,603.58	Capital stock paid in	\$250,000.00
Overdrafts	343.27	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,828.80
U. S. bonds on hand		National-bank notes outstanding ..	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	172,385.21	Due to other national banks	21,247.53
Bank's house, furniture, and fixtures ..	3,403.31	Due to State banks and bankers ..	4,089.26
Other real estate and mortg's owned ..	35,040.13	Dividends unpaid	
Due from other national banks	8,757.44	Individual deposits	491,583.40
Due from State banks and bankers ..	1,897.76	United States deposits	
Due from approved reserve agents ..	121,779.51	Deposits of U. S. disbursing officers ..	
Checks and other cash items	95.80	Notes and bills rediscounted	
Exchanges for clearing house	306.58	Bills payable	
Bills of other national banks	2,140.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	168.25	stated	700.00
Specie	60,986.15		
Legal-tender notes	15,646.00	Total	841,748.99
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,196.00		
Due from Treasurer U. S.			
Total	841,748.99		

First National Bank, Helena.

S. T. HAUSER, *President*.

No. 1649.

T. H. KLEINSCHMIDT, *Cashier*.

Loans and discounts	\$2,293,557.69	Capital stock paid in	\$500,000.00
Overdrafts	62,454.51	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	411,881.18
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	7,125.00	State-bank notes outstanding	
Stocks, securities, etc	467,594.84	Due to other national banks	137,964.37
Bank's house, furniture, and fixtures ..	110,228.80	Due to State banks and bankers ..	17,595.64
Other real estate and mortg's owned ..	79,842.76	Dividends unpaid	
Due from other national banks	37,618.51	Individual deposits	2,168,289.02
Due from State banks and bankers ..	14,738.81	United States deposits	30,850.35
Due from approved reserve agents ..	93,854.64	Deposits of U. S. disbursing officers ..	31,787.98
Checks and other cash items	804.32	Notes and bills rediscounted	
Exchanges for clearing house	6,201.08	Bills payable	
Bills of other national banks	22,926.00	Liabilities other than those above	
Fractional currency, nickels, cents ..		stated	
Specie	46,361.58		
Legal-tender notes	100,000.00	Total	3,443,348.54
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	40.00		
Due from Treasurer U. S.			
Total	3,443,348.54		

American National Bank, Helena.

THOMAS C. POWER, *President*.

No. 4396.

A. C. JOHNSON, *Cashier*.

Loans and discounts	\$573,214.86	Capital stock paid in	\$200,000.00
Overdrafts	9,637.18	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,474.98
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,945.07	Due to other national banks	52,960.95
Bank's house, furniture, and fixtures ..	9,000.00	Due to State banks and bankers ..	89,063.78
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	7,648.59	Individual deposits	468,005.97
Due from State banks and bankers ..	2,689.41	United States deposits	
Due from approved reserve agents ..	116,337.38	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,084.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,199.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	104.98	stated	
Specie	56,895.00		
Legal-tender notes	20,000.00	Total	875,505.68
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	875,505.68		

MONTANA.

Helena National Bank, Helena.

E. D. EDGERTON, *President.*

No. 4406.

GEORGE F. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$881,880.94	Capital stock paid in	\$500,000.00
Overdrafts.....	6,433.51	Surplus fund	11,700.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid	10,654.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	62,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	6,400.00	Due to other national banks	34,511.52
Stocks, securities, etc	6,957.06	Due to State banks and bankers	75,393.14
Bank's house, furniture, and fixtures	14,034.41	Dividends unpaid.....	785.00
Other real estate and mortg's owned	58,709.34	Individual deposits.....	634,662.64
Due from other national banks	12,128.33	United States deposits .....	.....
Due from State banks and bankers	53,836.26	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	89,844.43	Notes and bills rediscounted	3,000.00
Checks and other cash items	2,515.41	Bills payable .....	.....
Exchanges for clearing house	4,068.04	Liabilities other than those above stated	14,000.00
Bills of other national banks	20,380.00		
Fractional currency, nickels, cents	124.80		
Specie	61,031.50		
Legal-tender notes	55,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,123.00		
Due from Treasurer U. S. ....	.....	
Total	1,347,167.03	Total	1,347,167.03

Merchants' National Bank, Helena.

L. H. HEERSHFIELD, *President.*

No. 2732.

AARON HERSHFIELD, *Cashier.*

Loans and discounts.....	\$1,392,895.24	Capital stock paid in	\$350,000.00
Overdrafts.....	68,910.24	Surplus fund	70,000.00
U. S. bonds to secure circulation...	55,600.00	Undivided profits, less current expenses and taxes paid	96,662.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,340.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks	130,438.52
Stocks, securities, etc	19,820.66	Due to State banks and bankers	33,857.60
Bank's house, furniture, and fixtures	15,539.54	Dividends unpaid.....	.....
Other real estate and mortg's owned	12,373.09	Individual deposits.....	1,341,661.08
Due from other national banks	18,443.66	United States deposits	8,491.10
Due from State banks and bankers	23,770.95	Deposits of U. S. disbursing officers	43,290.09
Due from approved reserve agents	222,862.94	Notes and bills rediscounted .....	.....
Checks and other cash items	6,323.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	32,480.00		
Fractional currency, nickels, cents	408.90		
Specie	105,510.00		
Legal-tender notes	92,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,502.00		
Due from Treasurer U. S. ....	.....	
Total	2,123,741.02	Total	2,123,741.02

Montana National Bank, Helena.

T. A. MARLOW, *President.*

No. 2813.

ALBERT L. SMITH, *Cashier.*

Loans and discounts.....	\$875,386.83	Capital stock paid in	\$500,000.00
Overdrafts.....	16	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	21,687.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	133,476.51
Stocks, securities, etc	54,432.03	Due to State banks and bankers	8,657.77
Bank's house, furniture, and fixtures	103,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	23,600.00	Individual deposits.....	844,592.56
Due from other national banks	8,859.78	United States deposits .....	.....
Due from State banks and bankers	85,257.12	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	255,608.33	Notes and bills rediscounted .....	.....
Checks and other cash items	3,850.05	Bills payable .....	.....
Exchanges for clearing house	3,345.83	Liabilities other than those above stated .....	.....
Bills of other national banks	1,975.00		
Fractional currency, nickels, cents	242.05		
Specie	123,066.75		
Legal-tender notes	60,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,653,414.83	Total	1,653,414.83

MONTANA.

First National Bank, Kalispell.

AARON HERSHFELD, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,760.23	Capital stock paid in	\$50,000.00
Overdrafts	3,079.89	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	5,851.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,375.00	Due to other national banks	898.00
Stocks, securities, etc.	16,420.91	Due to State banks and bankers ..	382.49
Bank's house, furniture, and fixtures ..	11,859.31	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	1,500.00	Individual deposits	89,668.69
Due from other national banks	2,898.94	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	10,623.31	Notes and bills rediscounted .....	.....
Checks and other cash items	1,123.04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents ..	57.70		
Specie	9,750.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	1,040.00		
Total	164,550.83	Total	164,550.83

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts	\$260,522.97	Capital stock paid in	\$125,000.00
Overdrafts	2,319.50	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	31,250.00	Undivided profits, less current expenses and taxes paid	4,977.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	27,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,226.84
Stocks, securities, etc.	15,574.75	Due to State banks and bankers ..	4,818.97
Bank's house, furniture, and fixtures ..	43,597.40	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	2,192.92	Individual deposits	169,366.03
Due from other national banks	21,719.52	United States deposits .....	.....
Due from State banks and bankers ..	4,547.53	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	12,193.69	Notes and bills rediscounted .....	.....
Checks and other cash items	259.53	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,675.00		
Fractional currency, nickels, cents ..	29.50		
Specie	20,772.50		
Legal-tender notes	1,297.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,398.00		
Due from Treasurer U. S. ....	.....	
Total	359,349.81	Total	359,349.81

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts	\$241,388.67	Capital stock paid in	\$100,000.00
Overdrafts	561.89	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	2,561.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,075.00	Due to other national banks	938.02
Stocks, securities, etc.	12,293.22	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	19,368.82	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	600.00	Individual deposits	333,946.11
Due from other national banks	31,765.10	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	96,964.63	Notes and bills rediscounted .....	.....
Checks and other cash items	1,593.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,871.00		
Fractional currency, nickels, cents ..	.....	
Specie	22,339.45		
Legal-tender notes	13,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,124.50		
Due from Treasurer U. S. ....	.....	
Total	469,945.68	Total	469,945.68

MONTANA.

First National Bank, Miles City.

_____, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,242.31	Capital stock paid in	\$50,000.00
Overdrafts	9,732.77	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	81,830.66
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	711.63
Stocks, securities, etc.	13,620.20	Due to State banks and bankers	4,544.04
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,250.00	Individual deposits	334,520.07
Due from other national banks	1,834.12	United States deposits	
Due from State banks and bankers	112.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	44,369.98	Notes and bills rediscounted	
Checks and other cash items	446.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,252.00		
Fractional currency, nickels, cents	7.80		
Specie	5,174.25		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	507,856.40	Total	507,856.40

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Loans and discounts	\$264,243.71	Capital stock paid in	\$150,000.00
Overdrafts	17,243.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	96,440.04
U. S. bonds to secure deposits		National bank notes outstanding	30,700.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	27,145.90	Due to other national banks	21.03
Stocks, securities, etc.	65,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,886.00	Dividends unpaid	
Other real estate and mortg's owned	85,862.10	Individual deposits	347,680.72
Due from other national banks	3,690.72	United States deposits	
Due from State banks and bankers	45,971.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,088.50	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,629.00		
Fractional currency, nickels, cents	330.05		
Specie	64,564.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	674,841.79	Total	674,841.79

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts	\$143,685.17	Capital stock paid in	\$75,000.00
Overdrafts	9,103.40	Surplus fund	9,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	15,643.98
U. S. bonds to secure deposits		National bank notes outstanding	16,440.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	5,447.86
Stocks, securities, etc.	11,451.63	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,113.82	Individual deposits	251,224.71
Due from other national banks	57,834.48	United States deposits	
Due from State banks and bankers	2,015.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,092.47	Notes and bills rediscounted	
Checks and other cash items	2,576.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,980.00		
Fractional currency, nickels, cents	82.70		
Specie	25,920.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	372,755.65	Total	372,755.65

MONTANA.

First National Bank, Philipsburg.

JOSEPH A. HYDE, *President.*

No. 4658.

JAMES H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,875.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,094.14	Surplus fund.....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,854.47
U. S. bonds on hand		National-bank notes outstanding ..	10,750.00
Premiums on U. S. bonds.....	875.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	30,489.30	Due to other national banks	
Bank's house, furniture, and fixtures	23,185.34	Due to State banks and bankers ..	668.70
Other real estate and mortg's owned	482.35	Dividends unpaid	
Due from other national banks	13,340.05	Individual deposits.....	67,786.13
Due from State banks and bankers ..	8,166.46	United States deposits	
Due from approved reserve agents ..	4,053.59	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	88.08	stated.....	
Specie	10,972.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	145,059.30	Total	145,059.30

Merchants and Miners' National Bank, Philipsburg.

A. A. McDONALD, *President.*

No. 4843.

C. H. ESHBAUGH, *Cashier.*

Loans and discounts.....	\$101,254.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,925.89	Surplus fund.....	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	445.14
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds.....	1,664.08	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Due to other national banks	1,397.89
Bank's house, furniture, and fixtures	3,101.73	Due to State banks and bankers ..	9.00
Other real estate and mortg's owned	2,977.00	Dividends unpaid.....	
Due from other national banks	11,334.90	Individual deposits.....	89,673.56
Due from State banks and bankers ..	2,000.00	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Checks and other cash items	30.80	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	25.80	stated.....	
Specie	8,679.00		
Legal-tender notes.....	1,019.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	154,275.59	Total	154,275.59

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$311,374.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,329.11	Surplus fund.....	26,833.90
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	72,533.96
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	56,183.03	Due to other national banks	1,333.47
Bank's house, furniture, and fixtures	4,817.63	Due to State banks and bankers ..	2,086.51
Other real estate and mortg's owned	2,900.00	Dividends unpaid	
Due from other national banks	37,329.33	Individual deposits.....	165,765.86
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	25,503.65	Deposits of U. S. disbursing officers ..	
Checks and other cash items	328.60	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,015.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	37.20	stated.....	
Specie	12,985.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	513,553.70	Total	513,553.70

NEBRASKA.**First National Bank, Albion.**CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,928.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,593.34	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,455.95	Due to other national banks.....	
Stocks, securities, etc.....	1,000.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,092.92	Dividends unpaid.....	468.00
Other real estate and mortg's owned	1,226.07	Individual deposits.....	53,400.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,020.35	Notes and bills rediscounted.....	4,040.55
Checks and other cash items.....	3,749.83	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	88.75		
Specie.....	3,490.15		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	142,921.20	Total.....	142,921.20

Albion National Bank, Albion.M. B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts.....	\$83,567.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,853.11	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,220.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	802.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	80.00
Other real estate and mortg's owned		Individual deposits.....	68,914.52
Due from other national banks.....	954.80	United States deposits.....	
Due from State banks and bankers.....	20,105.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	993.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	81.64		
Specie.....	8,873.15		
Legal-tender notes.....	505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,964.52	Total.....	132,964.52

First National Bank, Alliance.W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$92,240.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,255.28	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,151.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	105.67
Stocks, securities, etc.....	14,569.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	755.93	Dividends unpaid.....	60.00
Other real estate and mortg's owned	1,254.99	Individual deposits.....	62,704.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,411.27	Notes and bills rediscounted.....	
Checks and other cash items.....	670.00	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	12.71		
Specie.....	3,539.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,271.71	Total.....	138,271.71

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.*

No. 3580.

DAN SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,298.10	Capital stock paid in	\$50,000.00
Overdrafts	1,743.41	Surplus fund	3,297.04
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	604.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,639.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,741.36	Dividends unpaid	
Other real estate and mortg's owned	6,542.13	Individual deposits	58,779.39
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,218.26	Notes and bills rediscounted	10,500.00
Checks and other cash items	398.03	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	95.00		
Fractional currency, nickels, cents	46.70		
Specie	3,701.75		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,431.24	Total	134,431.24

First National Bank, Arapahoe.

J. W. TOMBLIN, *President.*

No. 3302.

E. E. EMMETT, *Cashier.*

Loans and discounts	\$44,994.95	Capital stock paid in	\$50,000.00
Overdrafts	370.10	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,051.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,604.31	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid	
Other real estate and mortg's owned	9,850.00	Individual deposits	31,600.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,419.86	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	53.19		
Specie	5,412.05		
Legal-tender notes	435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,401.96	Total	96,401.96

First National Bank, Arlington.

G. H. JEWETT, *President.*

No. 4583.

WM. D. BADGER, *Cashier.*

Loans and discounts	\$67,797.25	Capital stock paid in	\$50,000.00
Overdrafts	4,809.78	Surplus fund	1,035.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	675.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,172.33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,372.51	Dividends unpaid	15.00
Other real estate and mortg's owned	700.00	Individual deposits	21,838.55
Due from other national banks	120.24	United States deposits	
Due from State banks and bankers	700.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,173.59	Notes and bills rediscounted	8,060.63
Checks and other cash items	81.96	Bills payable	2,750.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	134.00		
Fractional currency, nickels, cents	5.53		
Specie	1,893.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	600.00		
Total	95,624.48	Total	95,624.48

NEBRASKA.

National Bank, Ashland.

J. J. BROWN, *President*.

No. 2921.

G. D. LAWSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$73,420.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,473.17	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,657.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	15,524.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,156.63	Individual deposits.....	20,314.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,156.56	Notes and bills rediscounted.....	
Checks and other cash items.....	132.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	869.00		
Fractional currency, nickels, cents.....	38.00		
Specie.....	1,826.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	150,472.63	Total	150,472.63

First National Bank, Auburn.

F. W. SAMUELSON, *President*.

No. 3343.

W. H. HAY, *Cashier*.

Loans and discounts.....	\$126,094.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,103.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,834.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	2,358.97
Stocks, securities, etc.....	4,686.15	Due to State banks and bankers.....	2,782.12
Bank's house, furniture, and fixtures.....	15,811.38	Dividends unpaid.....	
Other real estate and mortg's owned.....	40.09	Individual deposits.....	123,999.81
Due from other national banks.....	1,084.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,089.32	Notes and bills rediscounted.....	
Checks and other cash items.....	460.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	109.55		
Specie.....	13,963.30		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	208,225.00	Total	208,225.00

Carson National Bank, Auburn.

J. L. CARSON, *President*.

No. 3628.

E. M. BOYD, *Cashier*.

Loans and discounts.....	\$91,028.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	642.67	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,582.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	551.51
Stocks, securities, etc.....	15,434.08	Due to State banks and bankers.....	1,245.01
Bank's house, furniture, and fixtures.....	12,349.13	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	130,742.32
Due from other national banks.....	23,194.61	United States deposits.....	
Due from State banks and bankers.....	4,267.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,706.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,347.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	100.12		
Specie.....	9,596.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	70.00		
Total	228,621.62	Total	228,621.62

NEBRASKA.

First National Bank, Aurora.

W. G. GLOVER, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,567.72	Capital stock paid in	\$50,000.00
Overdrafts	1,782.60	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	763.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc	185.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,610.00	Dividends unpaid	
Other real estate and mortg's owned	4,688.00	Individual deposits	64,472.35
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,250.24	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	280.00		
Fractional currency, nickels, cents	20.11		
Specie	2,714.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,285.92	Total	130,285.92

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts	\$250,312.79	Capital stock paid in	\$100,000.30
Overdrafts	7.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,198.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,550.96
Stocks, securities, etc	12,510.19	Due to State banks and bankers	38,585.82
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	231,213.20
Due from other national banks	5,295.25	United States deposits	
Due from State banks and bankers	1,376.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	71,024.72	Notes and bills rediscounted	
Checks and other cash items	2,691.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,335.00		
Fractional currency, nickels, cents	593.57		
Specie	18,884.90		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	445,057.12	Total	445,057.12

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Loans and discounts	\$275,237.30	Capital stock paid in	\$50,000.00
Overdrafts	2.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,579.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,525.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned	1,056.10	Individual deposits	329,598.67
Due from other national banks	246.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	126,530.36	Notes and bills rediscounted	
Checks and other cash items	1,324.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	436.43		
Specie	25,197.50		
Legal-tender notes	7,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	469,428.34	Total	469,428.34

NEBRASKA.

German National Bank, Beatrice.

A. W. NICKELL, *President.*

No. 4148.

WILLIAM A. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,150.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,788.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,236.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,401.05
Due from other national banks.....	310.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,774.59	Notes and bills rediscounted.....	
Checks and other cash items.....	460.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,645.00		
Fractional currency, nickels, cents.....	120.83		
Specie.....	10,827.00		
Legal-tender notes.....	5,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	286,137.87	Total.....	286,137.87

First National Bank, Beaver City.

T. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Loans and discounts.....	\$103,877.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	469.60	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,741.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,991.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,442.08	Dividends unpaid.....	
Other real estate and mortg's owned.....	572.36	Individual deposits.....	80,374.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,933.94	Notes and bills rediscounted.....	6,334.06
Checks and other cash items.....	2,413.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	26.63		
Specie.....	3,786.35		
Legal-tender notes.....	835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,000.12	Total.....	155,000.12

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Loans and discounts.....	\$100,647.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,758.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,461.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	9,074.96
Bank's house, furniture, and fixtures.....	5,844.60	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	56,223.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,659.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,219.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	190.30		
Specie.....	6,058.35		
Legal-tender notes.....	1,569.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,009.99	Total.....	148,009.99

NEBRASKA.

First National Bank, Broken Bow.

S. H. BUEHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,533.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	721.65	Surplus fund.....	2,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	276.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,001.24	Due to other national banks.....	.....
Stocks, securities, etc.....	15,873.60	Due to State banks and bankers.....	1,422.71
Bank's house, furniture, and fixtures.....	11,506.44	Dividends unpaid.....	.....
Other real estate and mortg.'s owned.....	19,653.39	Individual deposits.....	71,186.70
Due from other national banks.....	207.05	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,155.21	Notes and bills rediscounted.....	5,102.98
Checks and other cash items.....	875.72	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	34.32		
Specie.....	2,697.75		
Legal-tender notes.....	3,362.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	297,588.56	Total.....	297,588.56

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts.....	\$55,736.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	932.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	93.12
Stocks, securities, etc.....	8,260.34	Due to State banks and bankers.....	10,192.74
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg.'s owned.....	7,348.70	Individual deposits.....	70,840.05
Due from other national banks.....	252.32	United States deposits.....	.....
Due from State banks and bankers.....	735.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,069.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	287.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	42.05		
Specie.....	4,383.85		
Legal-tender notes.....	7,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	143,308.22	Total.....	143,308.22

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts.....	\$223,748.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,830.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,133.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,497.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,119.48	Dividends unpaid.....	.....
Other real estate and mortg.'s owned.....	4,359.84	Individual deposits.....	220,621.18
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	190.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,222.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	712.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	64.25		
Specie.....	7,138.90		
Legal-tender notes.....	11,090.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	320,252.52	Total.....	320,252.52

NEBRASKA.

First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,923.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	213.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,801.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,649.00	Dividends unpaid.....	1,350.00
Other real estate and mortg's owned.....	1,444.16	Individual deposits.....	40,673.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,236.05	Notes and bills rediscounted.....	
Checks and other cash items.....	85.88	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	104.29		
Specie.....	3,356.85		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,075.50	Total.....	120,075.50

First National Bank, Creighton.

G. E. CHENEY, *President.*

No. 4242.

F. E. WHITE, *Cashier.*

Loans and discounts.....	\$82,454.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	253.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	884.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	
Stocks, securities, etc.....	353.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,553.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,800.00	Individual deposits.....	46,730.13
Due from other national banks.....	3,875.97	United States deposits.....	
Due from State banks and bankers.....	629.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,560.11	Notes and bills rediscounted.....	
Checks and other cash items.....	5.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	23.85		
Specie.....	4,428.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,864.37	Total.....	128,864.37

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts.....	\$160,390.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	684.54	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,407.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	254.19
Stocks, securities, etc.....	551.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,274.50	Individual deposits.....	155,654.65
Due from other national banks.....	1,029.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,976.17	Notes and bills rediscounted.....	
Checks and other cash items.....	866.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,361.00		
Fractional currency, nickels, cents.....	51.61		
Specie.....	6,945.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	254,816.55	Total.....	254,816.55

NEBRASKA.

Crete National Bank, Crete.

JOHN CLAY, JR., *President.*

No. 4820.

V. C. SPIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,958.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.45	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,836.77
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	13,960.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	38,874.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents	7,083.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above	
Fractional currency, nickles, cents.	34.04	stated.....	
Specie.....	3,352.35	Total.....	101,961.41
Legal-tender notes.....	1,399.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	101,961.41		

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts.....	\$112,722.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	327.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,826.81
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	7,210.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	250.00	Dividends unpaid.....	
Due from other national banks.....	13,280.84	Individual deposits.....	93,487.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.	17,585.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	424.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above	
Fractional currency, nickels, cents.	43.90	stated.....	
Specie.....	10,847.00	Total.....	177,564.45
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	177,564.45		

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Loans and discounts.....	\$149,219.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	703.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,401.23
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	3,941.22	Due to State banks and bankers.....	
Other real estate and mortg's owned	410.00	Dividends unpaid.....	
Due from other national banks.....	6,508.25	Individual deposits.....	134,673.83
Due from State banks and bankers.....	1,517.81	United States deposits.....	
Due from approved reserve agents.	11,462.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,176.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above	
Fractional currency, nickels, cents.	55.76	stated.....	
Specie.....	12,350.30	Total.....	218,575.06
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	218,575.06		

NEBRASKA.

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

ARTHUR MYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,349.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	289.97	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,100.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	3,133.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,283.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,750.92	Individual deposits.....	91,083.44
Due from other national banks.....	1,357.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,514.78	Notes and bills rediscounted.....	
Checks and other cash items.....	344.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	32.74		
Specie.....	7,886.05		
Legal-tender notes.....	3,074.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,934.25	Total.....	160,934.25

First National Bank, Elm Creek.

F. M. HALLOWELL, *President.*

No. 3999.

F. H. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$40,691.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	391.18	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,750.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,637.61	Due to other national banks.....	
Stocks, securities, etc.....	4,311.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,028.07	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....		Individual deposits.....	13,290.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	929.21	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.88		
Specie.....			
Legal-tender notes.....	1,933.80		
U. S. certificates of deposit.....	1,447.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	79,440.91	Total.....	79,440.91

First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

Loans and discounts.....	\$42,492.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.21	Surplus fund.....	3,840.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	443.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	809.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,006.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	13,827.37
Due from other national banks.....	3,656.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,517.19	Notes and bills rediscounted.....	
Checks and other cash items.....	4.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66.18		
Specie.....	2,602.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	79,361.23	Total.....	79,361.28

NEBRASKA.

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

W. M. H. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,029.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,917.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,513.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	60,765.32
Due from other national banks.....	3,276.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,114.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	103.18		
Specie.....	4,234.00		
Legal-tender notes.....	1,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,932.80	Total.....	151,932.80

First National Bank, Fairbury.

D. B. CROPSY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Loans and discounts.....	\$81,942.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	439.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,653.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,872.80	Individual deposits.....	71,860.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	293.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332.53		
Specie.....	7,677.00		
Legal-tender notes.....	1,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,763.87	Total.....	144,763.87

First National Bank, Falls City.

STEPHEN B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$130,334.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.52	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,234.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	21.18
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,280.00
Other real estate and mortg's owned.....		Individual deposits.....	100,991.39
Due from other national banks.....	8,800.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,855.55	Notes and bills rediscounted.....	
Checks and other cash items.....	443.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	88.75		
Specie.....	15,619.95		
Legal-tender notes.....	2,674.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,776.89	Total.....	217,776.89

NEBRASKA.

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,303.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	616.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,839.48
U. S. bonds on hand.....		National-bank notes outstanding..	33,750.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Due to other national banks.....	577.44
Bank's house, furniture, and fixtures	8,800.00	Due to State banks and bankers..	16,227.43
Other real estate and mortg's owned	13,722.00	Dividends unpaid.....	
Due from other national banks.....	1,666.18	Individual deposits.....	189,430.40
Due from State banks and bankers..	678.02	United States deposits.....	
Due from approved reserve agents..	30,540.14	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	485.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	336.17	Bills payable.....	
Bills of other national banks.....	2,630.00	Liabilities other than those above	
Fractional currency, nickels, cents.	193.13	stated.....	
Specie.....	21,166.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total.....	435,824.75	Total.....	435,824.75

Commercial National Bank, Fremont.

E. SCHURMAN, *President.*

No. 4504.

F. MCGIVERIN, *Cashier.*

Loans and discounts.....	\$176,658.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.92	Surplus fund.....	4,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,924.83
U. S. bonds on hand.....		National-bank notes outstanding..	22,500.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,914.66	Due to other national banks.....	1,803.28
Bank's house, furniture, and fixtures	27,119.65	Due to State banks and bankers..	11,881.06
Other real estate and mortg's owned	3,500.00	Dividends unpaid.....	
Due from other national banks.....	908.10	Individual deposits.....	149,753.23
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	20,984.34	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,131.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,284.23	Bills payable.....	
Bills of other national banks.....	8,115.00	Liabilities other than those above	
Fractional currency, nickels, cents.	95.66	stated.....	
Specie.....	10,935.00		
Legal-tender notes.....	5,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,862.40	Total.....	293,862.40

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.*

No. 3188.

WM. E. SMAILES, *Cashier.*

Loans and discounts.....	\$155,859.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	397.10	Surplus fund.....	18,500.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,353.73
U. S. bonds on hand.....		National-bank notes outstanding..	22,500.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,100.00	Due to other national banks.....	1,669.72
Bank's house, furniture, and fixtures	25,609.95	Due to State banks and bankers..	21,487.80
Other real estate and mortg's owned	7,890.25	Dividends unpaid.....	321.00
Due from other national banks.....		Individual deposits.....	94,785.20
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	16,289.72	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,566.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above	
Fractional currency, nickels, cents.	32.15	stated.....	
Specie.....	17,084.75		
Legal-tender notes.....	4,982.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	261,617.45	Total.....	261,617.45

NEBRASKA.

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,889.21	Capital stock paid in.....	\$150,000
Overdrafts.....	1,420.43	Surplus fund.....	50,000
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,551.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,453.13	Due to other national banks.....	391.34
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	32,726.01
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,551.40	Individual deposits.....	205,265.47
Due from other national banks.....	798.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,390.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,372.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,533.00		
Fractional currency, nickels, cents.....	166.05		
Specie.....	15,921.90		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	489,684.18	Total.....	489,684.18

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts.....	\$117,017.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	624.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,171.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	9,319.18
Bank's house, furniture, and fixtures.....	7,450.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	850.00	Individual deposits.....	61,614.14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,203.97	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	958.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,080.00		
Fractional currency, nickels, cents.....	47.49		
Specie.....	4,059.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	150,355.17	Total.....	150,355.17

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

THEO. C. KOCH, *Cashier.*

Loans and discounts.....	\$62,254.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	450.01	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	752.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,531.29	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	65,209.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	78,049.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	82.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	654.03
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	81.34		
Specie.....	9,278.75		
Legal-tender notes.....	5,575.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	187,866.25	Total.....	187,866.26

NEBRASKA.

Geneva National Bank, Geneva.

A. G. MCGREW, *President.*

No. 4484.

A. O. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,379.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	861.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,300.00
Stocks, securities, etc.....		Due to State banks and bankers.....	494.33
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,800.00	Individual deposits.....	64,917.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,776.65	Notes and bills rediscounted.....	
Checks and other cash items.....	891.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	91.15		
Specie.....	4,747.05		
Legal-tender notes.....	75.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,823.38	Total.....	134,823.38

First National Bank, Gibbon.

JAMES H. DAVIS, *President.*

No. 3921.

H. F. FLINT, *Cashier.*

Loans and discounts.....	\$59,620.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,846.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,274.82	Individual deposits.....	40,977.92
Due from other national banks.....		United States deposits.....	
Due from State bank and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,869.33	Notes and bills rediscounted.....	
Checks and other cash items.....	155.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	45.85		
Specie.....	5,637.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,074.56	Total.....	114,074.56

First National Bank, Gothenburg.

L. C. LLOYD, *President.*

No. 4890.

CON. W. LLOYD, *Cashier.*

Loans and discounts.....	\$80,648.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187.19	Surplus fund.....	165.00
U. S. bonds to secure circulation.....	13,500.00	Undivided profits, less current expenses and taxes paid.....	328.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	515.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,805.60	Dividends unpaid.....	73.00
Other real estate and mortg's owned.....		Individual deposits.....	20,181.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	177.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,649.87	Notes and bills rediscounted.....	
Checks and other cash items.....	207.87	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	478.00		
Fractional currency, nickels, cents.....	8.62		
Specie.....	8,537.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587.50		
Due from Treasurer U. S.....			
Total.....	87,503.53	Total.....	87,503.53

NEBRASKA.

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,875.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,285.59	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,669.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	212.50
Stock, securities, etc.....		Due to State banks and bankers.....	11,467.94
Bank's house, furniture and fixtures.....	9,434.80	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,849.67	Individual deposits.....	340,821.07
Due from other national banks.....	15,440.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,290.76	Notes and bills rediscounted.....	
Checks and other cash items.....	375.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	155.99		
Specie.....	44,497.75		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	440.00		
Total	512,671.17	Total	512,671.17

Security National Bank, Grand Island.

H. J. PALMER, *President.*

No. 4357.

A. S. VEST, *Cashier.*

Loans and discounts.....	\$101,771.07	Capital stock paid in.....	\$108,100.00
Overdrafts.....	449.93	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	49,697.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,430.11	Dividends unpaid.....	
Other real estate and mortg's owned.....	623.08	Individual deposits.....	63,042.83
Due from other national banks.....	327.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,769.81	Notes and bills rediscounted.....	
Checks and other cash items.....	970.95	Bills payable.....	11,200.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.60		
Specie.....	1,628.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,360.00		
Due from Treasurer U. S.....			
Total	227,342.83	Total	227,342.83

First National Bank, Greenwood.

JOHN FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Loans and discounts.....	\$128,742.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	733.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,413.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,731.86
Due from other national banks.....	262.85	United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,481.93	Notes and bills rediscounted.....	7,947.10
Checks and other cash items.....	137.15	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.78		
Specie.....	2,630.00		
Legal-tender notes.....	265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	160,342.73	Total	160,342.73

NEBRASKA.

First National Bank, Hartington.

H. H. CLARK, *President.*

No. 4528.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,759.96	Capital stock paid in	\$50,000.00
Overdrafts	246.38	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,785.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	700.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	47,182.25
Due from other national banks	1,228.71	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,823.19	Notes and bills rediscounted .....	.....
Checks and other cash items	1,105.36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	265.00		
Fractional currency, nickels, cents	18.91		
Specie	4,808.05		
Legal-tender notes	700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	120,218.06	Total	120,218.06

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts	\$75,468.91	Capital stock paid in	\$50,000.00
Overdrafts	262.85	Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	396.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	900.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,540.10	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	410.00
Other real estate and mortg's owned .....	.22	Individual deposits	40,047.87
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	7,880.72	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,098.94	Notes and bills rediscounted	5,011.86
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	50.00	Liabilities other than those above stated .....	.....
Bills of other national banks	7.23		
Fractional currency, nickels, cents	2,228.35		
Specie	1,110.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	108,915.82	Total	108,915.82

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts	\$350,424.59	Capital stock paid in	\$100,000.00
Overdrafts	4,035.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	59,383.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,060.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,035.00	Due to other national banks	7,781.37
Stocks, securities, etc.	17,300.00	Due to State banks and bankers	35,082.36
Bank's house, furniture, and fixtures	18,243.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,754.83	Individual deposits	215,784.73
Due from other national banks	6.15	United States deposits .....	.....
Due from State banks and bankers	34,002.60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,991.60	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,940.00	Liabilities other than those above stated .....	.....
Bills of other national banks	171.41		
Fractional currency, nickels, cents	18,562.60		
Specie	6,500.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	490,091.79	Total	490,091.79

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. Lane, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,531.32	Capital stock paid in	\$100,000.00
Overdrafts.....	3,666.35	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	5,226.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,175.45
Stocks, securities, etc.....	1,200.82	Due to State banks and bankers	3,364.92
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	30,406.90	Individual deposits.....	65,820.70
Due from other national banks	1,395.99	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,435.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,125.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.	88.29		
Specie	8,771.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	219,087.51	Total	219,087.51

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$112,401.96	Capital stock paid in	\$50,000.00
Overdrafts.....	1,516.72	Surplus fund	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,799.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,573.36
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers	4,658.49
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,797.18	Individual deposits.....	109,924.86
Due from other national banks	9,560.34	United States deposits.....	
Due from State banks and bankers	8,948.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	599.69	Notes and bills rediscounted.....	
Checks and other cash items.....	314.48	Bills payable	
Exchanges for clearing house	1,835.00	Liabilities other than those above stated.....	
Bills of other national banks.....	169.51		
Fractional currency, nickels, cents.	6,979.60		
Specie	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	185,205.99	Total	185,205.99

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$168,638.80	Capital stock paid in	\$75,000.00
Overdrafts.....	367.17	Surplus fund	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid	2,066.85
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers	65.30
Bank's house, furniture, and fixtures		Dividends unpaid.....	80.00
Other real estate and mortg's owned	8,050.06	Individual deposits.....	125,808.20
Due from other national banks		United States deposits.....	
Due from State banks and bankers	8,720.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,222.33	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....		Bills payable	
Exchanges for clearing house	1,360.00	Liabilities other than those above stated.....	
Bills of other national banks.....	115.30		
Fractional currency, nickels, cents.	9,547.50		
Specie	7,575.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total	235,890.35	Total	235,890.35

NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,931.86	Capital stock paid in	\$60,000.00
Overdrafts.....	1,082.62	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,200.81
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stock, securities, etc	3,559.94	Due to State banks and bankers	2,796.54
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid	
Other real estate and mortg's owned	9,300.00	Individual deposits	108,621.95
Due from other national banks	7,486.18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,552.90	Notes and bills rediscounted	
Checks and other cash items	1,522.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	127.40		
Specie	5,380.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	227,119.30	Total	227,119.30

Holdrege National Bank, Holdrege.

WM. E. HYMER, *President.*

No. 3875.

J. P. HYMER, *Cashier.*

Loans and discounts.....	\$91,449.54	Capital stock paid in	\$75,000.00
Overdrafts.....	923.26	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	1,823.69
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2.74
Stocks, securities, etc	11,758.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	36,325.29	Individual deposits	37,752.92
Due from other national banks	1,366.47	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	424.99	Notes and bills rediscounted	9,532.80
Checks and other cash items		Bills payable	23,300.00
Exchanges for clearing house	160.45	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	15.13		
Specie	1,649.75		
Legal-tender notes	620.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	169,287.15	Total	169,287.15

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$84,728.97	Capital stock paid in	\$75,000.00
Overdrafts.....	1,134.50	Surplus fund	2,500.00
U. S. bonds to secure circulation	19,350.00	Undivided profits, less current expenses and taxes paid	1,180.93
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,371.23	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,857.92	Dividends unpaid	
Other real estate and mortg's owned	4,873.55	Individual deposits	63,021.41
Due from other national banks	3,561.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,380.12	Notes and bills rediscounted	
Checks and other cash items	1,449.19	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	150.00		
Fractional currency, nickels, cents	27.35		
Specie	5,864.65		
Legal-tender notes	5,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	168,577.34	Total	168,577.34

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President*.

No. 3238.

JAS. K. LIGGETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$92,075.82	Capital stock paid in	\$50,000.00
Overdrafts	3,914.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,585.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,761.37	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	61,384.88
Due from other national banks	123.67	United States deposits	
Due from State banks and bankers	304.74	Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,561.87	Notes and bills rediscounted	
Checks and other cash items	3,348.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	583.00		
Fractional currency, nickels, cents	292.00		
Specie	887.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,219.99	Total	134,219.99

First National Bank, Kearney.

F. Y. ROBERTSON, *President*.

No. 2806.

F. S. SPAFFORD, *Cashier*.

Loans and discounts	\$225,303.59	Capital stock paid in	\$150,000.00
Overdrafts	3,496.00	Surplus fund	8,664.46
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	103.10
Stocks, securities, etc	14,548.83	Due to State banks and bankers	
Bank's house, furniture, and fixtures	39,300.00	Dividends unpaid	
Other real estate and mortg's owned	34,380.16	Individual deposits	98,046.94
Due from other national banks	5,234.15	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,150.96	Notes and bills rediscounted	
Checks and other cash items	4,935.66	Bills payable	82,500.00
Exchanges for clearing house		Liabilities other than those above stated	9,050.00
Bills of other national banks			
Fractional currency, nickels, cents	12.75		
Specie	564.90		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	382,114.50	Total	382,114.50

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President*.

No. 3526.

A. T. GAMBLE, *Cashier*.

Loans and discounts	\$168,771.09	Capital stock paid in	\$100,000.00
Overdrafts	414.58	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,511.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,635.16	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,972.36	Dividends unpaid	
Other real estate and mortg's owned	17,884.33	Individual deposits	86,507.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,501.11	Notes and bills rediscounted	17,090.75
Checks and other cash items	45.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	140.00		
Fractional currency, nickels, cents	15.72		
Specie	1,745.45		
Legal-tender notes	4,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	264,610.51	Total	264,610.51

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,718.72	Capital stock paid in	\$100,000.00
Overdrafts.....	1,515.00	Surplus fund	3,105.36
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	690.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	511.50	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	3,194.80	Dividends unpaid	
Other real estate and mortg's owned ..	6,395.14	Individual deposits	138,280.57
Due from other national banks	7,890.19	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	20,709.71	Notes and bills rediscounted	
Checks and other cash items	1,857.94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	75.00		
Fractional currency, nickels, cents ..	176.95		
Specie	9,556.95		
Legal-tender notes	12,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	264,576.90	Total	264,576.90

Kearney National Bank, Kearney.

W. A. DOWNING, *President.*

No. 3201.

C. A. WILEY, *Cashier.*

Loans and discounts.....	\$259,049.93	Capital stock paid in	\$150,000.00
Overdrafts.....	924.45	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid	6,908.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	57,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers ..	5,253.40
Bank's house, furniture, and fixtures ..	23,562.12	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	138,781.98
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	17,057.54	Notes and bills rediscounted	53,709.15
Checks and other cash items	1,331.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	127.00		
Fractional currency, nickels, cents ..	44.55		
Specie	4,319.00		
Legal-tender notes	10,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	418,403.22	Total	418,403.22

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts.....	\$114,933.12	Capital stock paid in	\$50,000.00
Overdrafts.....	795.91	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,064.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	766.02	Due to other national banks	123.14
Stocks, securities, etc	29,163.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8,739.69	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	81,329.55
Due from other national banks		United States deposits	
Due from State banks and bankers ..	23.32	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	8,009.66	Notes and bills rediscounted	
Checks and other cash items	298.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents ..	98.00		
Specie	5,066.00		
Legal-tender notes	2,611.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	183,766.98	Total	183,766.98

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84, 073. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	958. 38	Surplus fund.....	3, 650. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 206. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 709. 76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 493. 70	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 372. 00	Individual deposits.....	70, 695. 78
Due from other national banks.....	6, 007. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 221. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	789. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145. 00		
Fractional currency, nickels, cents.....	32. 14		
Specie.....	3, 686. 40		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	136, 802. 27	Total.....	136, 802. 27

First National Bank, Liberty.

E. E. HARDEN, *President.*

No. 4080.

H. A. HARDEN, *Cashier.*

Loans and discounts.....	\$71, 375. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 205. 17	Surplus fund.....	2, 700. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current exp uses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	7. 68
Stocks, securities, etc.....	201. 91	Due to State banks and bankers.....	2, 520. 38
Bank's house, furniture, and fixtures.....	7, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	39, 021. 22
Due from other national banks.....	2, 487. 83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 248. 08	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130. 82		
Specie.....	1, 252. 50		
Legal-tender notes.....	2, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	105, 499. 28	Total.....	105, 499. 28

First National Bank, Lincoln.

N. S. HARWOOD, *President.*

No. 1798.

F. M. COOK, *Cashier.*

Loans and discounts.....	\$1, 244, 147. 13	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 585. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 010. 00	Due to other national banks.....	300, 764. 23
Stocks, securities, etc.....	66, 000. 00	Due to State banks and bankers.....	321, 525. 80
Bank's house, furniture, and fixtures.....	23, 380. 79	Dividends unpaid.....	
Other real estate and mortg's owned.....	39, 397. 88	Individual deposits.....	772, 370. 83
Due from other national banks.....	20, 885. 03	United States deposits.....	
Due from State banks and bankers.....	189, 738. 34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 235. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	20, 110. 16	Bills payable.....	
Exchanges for clearing house.....	2, 200. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	810. 14		
Fractional currency, nickels, cents.....	178, 391. 00		
Specie.....	56, 691. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 963, 246. 16	Total.....	1, 963, 246. 16

NEBRASKA.

American Exchange National Bank, Lincoln.

I. M. RAYMOND, *President.*

No. 4006.

S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$651,524.21	Capital stock paid in	\$250,000.00
Overdrafts	7,511.45	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,744.68
U. S. bonds to secure deposits		National-bank notes outstanding	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	59,044.90
Stocks, securities, etc.	9,681.13	Due to State banks and bankers	147,428.80
Bank's house, furniture, and fixtures	4,209.67	Dividends unpaid	
Other real estate and mortg's owned	15,573.82	Individual deposits	413,902.56
Due from other national banks	36,414.22	Certified checks	8,600.75
Due from State banks and bankers	3,566.40	United States deposits	
Due from approved reserve agents	85,086.69	Deposits of U.S. disbursing officers	
Checks and other cash items	3,834.20	Notes and bills rediscounted	
Exchanges for clearing house	13,558.11	Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	957.79		
Specie	55,149.00		
Legal-tender notes	4,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	944,971.69	Total	944,971.69

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.*

No. 4435.

J. H. MCCLAY, *Cashier.*

Loans and discounts	\$433,280.58	Capital stock paid in	\$250,000.00
Overdrafts	5,706.52	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,647.39
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	7,271.74
Stocks, securities, etc.	26,656.18	Due to State banks and bankers	57,783.97
Bank's house, furniture, and fixtures	5,023.00	Dividends unpaid	
Other real estate and mortg's owned	9,680.73	Individual deposits	255,523.85
Due from other national banks	8,105.24	Certified checks	675.00
Due from State banks and bankers	7,077.95	United States deposits	
Due from approved reserve agents	25,018.48	Deposits of U.S. disbursing officers	
Checks and other cash items	5,770.91	Notes and bills rediscounted	10,000.00
Exchanges for clearing house	9,693.35	Bills payable	
Bills of other national banks	549.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	411.01		
Specie	35,598.00		
Legal-tender notes	12,281.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	643,101.95	Total	643,101.95

German National Bank, Lincoln.

C. H. BOGGS, *President.*

No. 3571.

CHAS. E. WAITE, *Cashier.*

Loans and discounts	\$211,653.76	Capital stock paid in	\$100,000.00
Overdrafts	215.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	10,790.25
Stocks, securities, etc.	7,317.25	Due to State banks and bankers	14,846.44
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	
Other real estate and mortg's owned	36,485.34	Individual deposits	185,126.23
Due from other national banks	3,244.86	United States deposits	
Due from State banks and bankers	3,766.11	Deposits of U.S. disbursing officers	
Due from approved reserve agents	24,264.76	Notes and bills rediscounted	
Checks and other cash items	2,244.81	Bills payable	
Exchanges for clearing house	7,519.35	Liabilities other than those above stated	
Bills of other national banks	870.00		
Fractional currency, nickels, cents	185.92		
Specie	5,220.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	343,262.92	Total	343,262.92

NEBRASKA.

First National Bank, Madison.

P. RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,051.16	Capital stock paid in	\$50,000.00
Overdrafts.....	2,479.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,330.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc	1,032.86	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,250.00	Dividends unpaid	350.00
Other real estate and mortg's owned		Individual deposits	79,057.73
Due from other national banks	3,242.45	United States deposits	
Due from State banks and bankers	74.35	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,951.01	Notes and bills rediscounted	
Checks and other cash items	17.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	130.36		
Specie	10,596.40		
Legal-tender notes	410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,987.82	Total	156,987.82

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Loans and discounts.....	\$147,743.62	Capital stock paid in	\$50,000.00
Overdrafts.....	377.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,572.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	9,744.65
Bank's house, furniture, and fixtures	16,913.00	Dividends unpaid	
Other real estate and mortg's owned	1,027.89	Individual deposits	130,721.63
Due from other national banks		United States deposits	
Due from State banks and bankers	3,390.71	Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,182.95	Notes and bills rediscounted	
Checks and other cash items	2,093.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,005.00		
Fractional currency, nickels, cents	34.51		
Specie	7,952.70		
Legal-tender notes	5,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	215,288.56	Total	215,288.56

First National Bank, Minden.

OTTO ABRAHAMSON, *President.*

No. 3057.

L. NEWELL, *Cashier.*

Loans and discounts.....	\$81,941.20	Capital stock paid in	\$50,000.00
Overdrafts.....	1,753.63	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,655.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,784.48	Dividends unpaid	
Other real estate and mortg's owned	6,000.00	Individual deposits	60,603.80
Due from other national banks	144.65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,392.35	Notes and bills rediscounted	3,835.54
Checks and other cash items	824.08	Bills payable	2,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	21.84		
Specie	2,055.00		
Legal-tender notes	3,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,844.73	Total	129,844.73

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211, 118. 61	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	30, 189. 75
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	40, 430. 59
Stocks, securities, etc.	1, 580. 34	Due to State banks and bankers	18, 394. 83
Bank's house, furniture, and fixtures	7, 400. 00	Dividends unpaid	39. 00
Other real estate and mortg's owned		Individual deposits	252, 441. 31
Due from other national banks	15, 667. 54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	129, 756. 31	Notes and bills rediscounted	
Checks and other cash items	1, 627. 38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 075. 00		
Fractional currency, nickels, cents.	219. 30		
Specie	25, 293. 50		
Legal-tender notes	6, 945. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	414, 745. 48	Total	414, 745. 48

Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts	\$202, 865. 23	Capital stock paid in	\$100, 000. 00
Overdrafts	188. 94	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 353. 26
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	4, 704. 55
Stocks, securities, etc.	3, 446. 60	Due to State banks and bankers	5, 999. 21
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	4, 751. 75	Individual deposits	152, 814. 98
Due from other national banks	3, 113. 69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28, 283. 60	Notes and bills rediscounted	
Checks and other cash items	2, 691. 74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	370. 00		
Fractional currency, nickels, cents.	91. 35		
Specie	18, 439. 70		
Legal-tender notes	955. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	303, 372. 00	Total	303, 372. 00

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

J. NO. W. STEINHART, *Cashier.*

Loans and discounts	\$91, 731. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 068. 94	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	368. 30
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5, 240. 50	Due to State banks and bankers	19, 130. 86
Bank's house, furniture, and fixtures	12, 500. 00	Dividends unpaid	
Other real estate and mortg's owned	1, 635. 96	Individual deposits	70, 490. 93
Due from other national banks	1, 654. 37	United States deposits	
Due from State banks and bankers	302. 72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10, 245. 09	Notes and bills rediscounted	
Checks and other cash items	992. 46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents.	289. 31		
Specie	8, 616. 40		
Legal-tender notes	3, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	151, 240. 09	Total	151, 240. 09

NEBRASKA.

First National Bank, Neligh.

J. C. BLACKFORD, *President.*

No. 4110.

W. C. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,713.64	Capital stock paid in	\$50,000.00
Overdrafts.....	2,608.86	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	\$58.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	15,492.22	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,226.19	Individual deposits.....	99,371.48
Due from other national banks.....	6,030.88	United States deposits.....	.....
Due from State banks and bankers.....	1,282.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,502.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	65.68	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	885.00		
Fractional currency, nickels, cents.....	2.23		
Specie.....	8,089.95		
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	164,179.82	Total	164,179.82

First National Bank, Nelson.

....., *President.*

No. 3495.

S. A. LAPP, *Cashier.*

Loans and discounts.....	\$91,347.23	Capital stock paid in	\$75,000.00
Overdrafts.....	2,312.83	Surplus fund	6,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,636.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	304.69
Stocks, securities, etc.....	3,599.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,821.52	Dividends unpaid	75.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	57,021.64
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,761.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	194.71	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,473.00		
Fractional currency, nickels, cents.....	91.66		
Specie.....	6,567.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total	157,412.40	Total	157,412.40

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

R. A. STEWART, *Cashier.*

Loans and discounts.....	\$158,094.49	Capital stock paid in	\$50,000.00
Overdrafts.....	415.03	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,174.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	1,431.25	Due to other national banks.....	214.23
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,485.44
Bank's house furniture, and fixtures.....	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits.....	136,019.71
Due from other national banks.....	278.19	United States deposits.....	.....
Due from State banks and bankers.....	28.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,288.22	Notes and bills rediscounted.....	7,830.10
Checks and other cash items.....	3,915.80	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	93.12		
Specie.....	6,967.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	209,974.35	Total	209,974.35

NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,821.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,440.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,955.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.60	Due to other national banks.....	266.62
Stocks, securities, etc.....		Due to State banks and bankers.....	1,064.57
Bank's house, furniture, and fixtures.....	2,465.84	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,434.19	Individual deposits.....	137,039.63
Due from other national banks.....	42.86	United States deposits.....	
Due from State banks and bankers.....	149.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,063.70	Notes and bills rediscounted.....	
Checks and other cash items.....	793.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	43.48		
Specie.....	11,307.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	285,876.77	Total.....	285,876.77

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$113,692.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	808.46	Surplus fund.....	7,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,488.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	230.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,709.08	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,553.42	Individual deposits.....	90,250.17
Due from other national banks.....	693.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,156.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,075.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	32.85		
Specie.....	1,512.25		
Legal-tender notes.....	2,622.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,689.06	Total.....	160,689.06

First National Bank, North Platte.

E. M. F. LEFLANG, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Loans and discounts.....	\$132,656.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,217.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	6,127.54
Stocks, securities, etc.....	11,387.14	Due to State banks and bankers.....	470.00
Bank's house, furniture, and fixtures.....	22,612.49	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,264.30	Individual deposits.....	137,737.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,005.18	Notes and bills rediscounted.....	
Checks and other cash items.....	419.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,010.00		
Fractional currency, nickels, cents.....	51.85		
Specie.....	9,010.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,302.31	Total.....	231,302.31

NEBRASKA.

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.*

No. 4024.

SAMUEL GOOZEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,174.67	Capital stock paid in	\$75,000.00
Overdrafts	328.36	Surplus fund	4,850.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	574.47
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,437.50	Due to other national banks	34.95
Stocks, securities, etc	13,928.49	Due to State banks and bankers	69.90
Bank's house, furniture, and fixtures	28,319.46	Dividends unpaid	
Other real estate and mortg's owned	6,753.79	Individual deposits	99,630.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,028.78	Notes and bills rediscounted	24,470.35
Checks and other cash items	62.51	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	699.00		
Fractional currency, nickels, cents	34.60		
Specie	5,144.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	226,505.66	Total	226,505.66

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts	\$111,852.54	Capital stock paid in	\$50,000.00
Overdrafts	1,835.09	Surplus fund	5,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	550.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	1,321.73
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	250.32	Individual deposits	83,023.00
Due from other national banks		United States deposits	
Due from State banks and bankers	1,745.16	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,546.45	Notes and bills rediscounted	
Checks and other cash items	375.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	115.00		
Fractional currency, nickels, cents	2.92		
Specie	4,714.30		
Legal-tender notes	695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,694.89	Total	151,694.89

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts	\$2,175,558.30	Capital stock paid in	\$500,000.00
Overdrafts	45,352.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,780.30
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,021.88	Due to other national banks	808,590.55
Stocks, securities, etc	104,608.20	Due to State banks and bankers	802,589.45
Bank's house, furniture, and fixtures	125,000.00	Dividends unpaid	
Other real estate and mortg's owned	53,544.50	Individual deposits	2,243,694.84
Due from other national banks	145,663.29	Certified checks	4,372.72
Due from State banks and bankers	237,187.44	United States deposits	4,289.78
Due from approved reserve agents	778,697.67	Deposits of U. S. disbursing officers	103,294.02
Checks and other cash items	6,869.67	Notes and bills rediscounted	
Exchanges for clearing house	104,386.97	Bills payable	
Bills of other national banks	22,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,270.15		
Specie	361,779.00		
Legal-tender notes	230,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	489.85		
Total	4,631,611.66	Total	4,631,611.66

NEBRASKA.

American National Bank, Omaha.

T. L. KIMBALL, *President.*

No. 4087.

HENRY F. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,330.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,648.84	Surplus fund.....	
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	807.24
U. S. bonds on hand.....		National-bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	40,990.90	Due to other national banks.....	15,792.40
Bank's house, furniture, and fixtures	7,500.00	Due to State banks and bankers..	19,589.65
Other real estate and mortg's owned	26,419.04	Dividends unpaid.....	
Due from other national banks.....	6,956.88	Individual deposits.....	257,264.46
Due from State banks and bankers..		Certified checks.....	1,963.36
Due from approved reserve agents..	33,619.04	United States deposits.....	
Checks and other cash items.....	17,299.92	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	13,618.71	Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	52,000.00
Fractional currency, nickels, cents.	165.91	Liabilities other than those above	
Specie.....	22,617.45	stated.....	
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	592,417.11	Total	592,417.11

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts.....	\$564,560.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,343.42	Surplus fund.....	4,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,056.54
U. S. bonds on hand.....		National-bank notes outstanding..	44,995.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	50,544.69	Due to other national banks.....	88,423.78
Bank's house, furniture, and fixtures	176,245.05	Due to State banks and bankers..	151,502.97
Other real estate and mortg's owned	6,701.91	Dividends unpaid.....	
Due from other national banks.....	27,322.13	Individual deposits.....	387,009.89
Due from State banks and bankers..	5,135.10	Certified checks.....	3,662.75
Due from approved reserve agents..	87,631.68	United States deposits.....	
Checks and other cash items.....	7,039.71	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	28,845.04	Notes and bills rediscounted.....	
Bills of other national banks.....	5,438.00	Bills payable.....	
Fractional currency, nickels, cents.	501.07	Liabilities other than those above	
Specie.....	51,092.50	stated.....	
Legal-tender notes.....	20,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total	1,091,650.93	Total	1,091,650.93

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BEN. B. WOOD, *Cashier.*

Loans and discounts.....	\$1,071,488.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,233.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	30,386.46
U. S. bonds on hand.....		National-bank notes outstanding..	90,000.00
Premiums on U. S. bonds.....	25,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,717.75	Due to other national banks.....	297,378.35
Bank's house, furniture, and fixtures	211,000.00	Due to State banks and bankers..	210,699.29
Other real estate and mortg's owned	4,000.00	Dividends unpaid.....	3,504.00
Due from other national banks.....	16,214.10	Individual deposits.....	709,197.81
Due from State banks and bankers..	1,157.78	Certified checks.....	822.54
Due from approved reserve agents..	131,991.29	United States deposits.....	15,331.02
Checks and other cash items.....	26,331.94	Deposits of U. S. disbursing officers.	59,232.19
Exchanges for clearing house.....	26,411.49	Notes and bills rediscounted.....	
Bills of other national banks.....	19,003.00	Bills payable.....	
Fractional currency, nickels, cents.	625.07	Liabilities other than those above	
Specie.....	118,877.65	stated.....	
Legal-tender notes.....	56,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	1,926,551.66	Total	1,926,551.66

NEBRASKA.

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$667, 102. 62	Capitol stock paid in.....	\$500, 000. 00
Overdrafts.....	5, 313. 94	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 060. 30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	30, 924. 70
Stocks, securities, etc.....	53, 837. 86	Due to State banks and bankers.....	57, 218. 23
Bank's house, furniture, and fixtures.....	9, 497. 70	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24, 267. 95	Individual deposits.....	272, 421. 43
Due from other national banks.....	8, 380. 06	Certified checks.....	5, 300. 00
Due from State banks and bankers.....	6, 481. 23	United States deposits.....	.....
Due from approved reserve agents.....	36, 955. 70	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	18, 279. 02	Notes and bills rediscounted.....	36, 706. 67
Exchanges for clearing house.....	9, 692. 05	Bills payable.....	.....
Bills of other national banks.....	1, 290. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	32. 15		
Specie.....	24, 751. 00		
Legal-tender notes.....	30, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	955, 631. 33	Total.....	955, 631. 33

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2355.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$715, 656. 05	Capitol stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 939. 92	Surplus fund.....	57, 500. 00
U. S. bonds to secure circulation.....	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 837. 53
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	117, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23, 400. 00	Due to other national banks.....	404, 618. 17
Stocks, securities, etc.....	59, 046. 36	Due to State banks and bankers.....	172, 029. 59
Bank's house, furniture, and fixtures.....	88, 000. 00	Dividends unpaid.....	288. 00
Other real estate and mortg's owned.....	42, 599. 36	Individual deposits.....	819, 635. 90
Due from other national banks.....	146, 875. 15	Certified checks.....	975. 00
Due from State banks and bankers.....	21, 872. 36	United States deposits.....	44, 676. 29
Due from approved reserve agents.....	437, 274. 48	Deposits of U. S. disbursing officers.....	4, 641. 35
Checks and other cash items.....	33, 219. 59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	36, 829. 61	Bills payable.....	.....
Bills of other national banks.....	35, 707. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	99. 75		
Specie.....	147, 832. 20		
Legal-tender notes.....	57, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 850. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 034, 201. 83	Total.....	2, 034, 201. 83

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. WALLACE, *Cashier.*

Loans and discounts.....	\$2, 630, 527. 90	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	48, 412. 89	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 524. 18
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	1, 413, 991. 54
Stocks, securities, etc.....	196, 156. 24	Due to State banks and bankers.....	919, 267. 49
Bank's house, furniture, and fixtures.....	200, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	66, 905. 06	Individual deposits.....	1, 877, 810. 88
Due from other national banks.....	189, 362. 41	Certified checks.....	2, 909. 96
Due from State banks and bankers.....	203, 952. 88	United States deposits.....	27, 816. 47
Due from approved reserve agents.....	648, 199. 72	Deposits of U. S. disbursing officers.....	42, 458. 56
Checks and other cash items.....	8, 380. 42	Notes and bills rediscounted.....	.....
Exchange for clearing house.....	162, 858. 72	Bills payable.....	.....
Bills of other national banks.....	45, 947. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 788. 50		
Specie.....	698, 566. 34		
Legal-tender notes.....	114, 451. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 428, 759. 08	Total.....	5, 428, 759. 08

NEBRASKA.

Union National Bank, Omaha.

W. W. MARSH, *President.*

No. 3516.

CHAS. E. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$605,043.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	52.43	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,021.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	83,485.05
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	171,571.10
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	19,549.04	Individual deposits.....	405,448.79
Due from other national banks.....	44,272.61	Certified checks.....	5,000.00
Due from State banks and bankers.....	35,608.28	United States deposits.....	.....
Due from approved reserve agents.....	93,332.65	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,174.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,042.41	Bills payable.....	.....
Bills of other national banks.....	7,129.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,256.65		
Specie.....	55,345.60		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	968,556.72	Total	968,556.72

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts.....	\$801,326.62	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,233.74	Surplus fund.....	25,500.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,251.44
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	49,000.00	Due to other national banks.....	327,714.84
Stocks, securities, etc.....	114,237.21	Due to State banks and bankers.....	242,375.39
Bank's house, furniture, and fixtures.....	12,592.32	Dividends unpaid.....	1,112.00
Other real estate and mortg's owned.....	73,038.14	Individual deposits.....	925,922.89
Due from other national banks.....	21,465.83	Certified checks.....	248.80
Due from State banks and bankers.....	40,218.96	United States deposits.....	17,041.40
Due from approved reserve agents.....	207,548.49	Deposits of U.S. disbursing officers.....	33,893.14
Checks and other cash items.....	1,029.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22,039.31	Bills payable.....	.....
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	508.68		
Specie.....	139,821.00		
Legal-tender notes.....	177,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total	2,171,059.90	Total	2,171,059.90

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Loans and discounts.....	\$80,606.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,246.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,368.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	27,688.84	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	105,759.61
Due from other national banks.....	13,018.97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,151.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,004.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.....	27.91		
Specie.....	4,941.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	191,378.00	Total	191,378.00

NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. N. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,958.32	Capital stock paid in	\$50,000.00
Overdrafts	826.03	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,422.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,100.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits	68,605.74
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	24,316.22	Notes and bills rediscounted .....	.....
Checks and other cash items	321.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	80.00		
Fractional currency, nickels, cents	10.38		
Specie	1,843.00		
Legal-tender notes	2,760.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	148,277.84	Total	148,277.84

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

JNO. A. RANDALL, *Cashier.*

Loans and discounts	\$69,244.23	Capital stock paid in	\$50,000.00
Overdrafts	26.37	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,210.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	265.25	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Due to other national banks .....	.....
Bank's house, furniture, and fixtures	15,677.95	Due to State banks and bankers .....	.....
Other real estate and mortg's owned	3,229.10	Dividends unpaid .....	.....
Due from other national banks	257.93	Individual deposits	41,638.91
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	2,416.25	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	636.69	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	65.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	19.70		
Specie	3,633.25		
Legal-tender notes	815.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	109,349.22	Total	109,349.22

First National Bank, Pawnee City.

J. N. ECKMAN, *President.*

No. 2825.

JNO. C. DAVID, *Cashier.*

Loans and discounts	\$156,798.61	Capital stock paid in	\$75,000.00
Overdrafts	3,162.29	Surplus fund	2,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,445.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,554.27	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,609.85	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,071.44	Individual deposits	147,072.51
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	33,005.60	Notes and bills rediscounted .....	.....
Checks and other cash items	2,218.47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	189.22		
Fractional currency, nickels, cents	8,331.20		
Specie	3,730.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	837.50		
Redemption fund with Treas. U. S.	10.00		
Due from Treasurer U. S. ....	.....	
Total	243,268.45	Total	243,268.45

NEBRASKA.

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

J. F. TRENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,986.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,323.02	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,378.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,557.36	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	109,900.94
Due from other national banks.....	782.72	United States deposits.....	
Due from State banks and bankers.....	5,229.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,160.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,867.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.....	26.18		
Specie.....	4,665.60		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	187,778.98	Total.....	187,778.98

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$120,668.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,848.21	Surplus fund.....	1,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,581.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,338.33	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	92,714.35
Due from other national banks.....	1,426.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,929.23	Notes and bills rediscounted.....	4,997.00
Checks and other cash items.....	152.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	89.56		
Specie.....	5,051.90		
Legal-tender notes.....	2,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,192.61	Total.....	163,192.61

First National Bank, Pierce.

H. S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Loans and discounts.....	\$75,902.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,576.69	Surplus fund.....	6,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,477.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,603.60	Individual deposits.....	51,615.43
Due from other national banks.....	237.35	United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,021.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,447.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	54.37		
Specie.....	1,816.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,532.81	Total.....	120,532.81

NEBRASKA.

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,058.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,121.90	Surplus fund.....	1,353.90
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,053.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,752.21	Due to State banks and bankers.....	616.97
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,105.48	Individual deposits.....	115,453.22
Due from other national banks.....	4,420.33	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,713.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	828.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,222.00		
Fractional currency, nickels, cents.....	67.95		
Specie.....	12,012.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	181,977.57	Total.....	181,977.57

First National Bank, Ravenna.

F. EDGERTON, *President.*

No. 4043.

F. E. SHAW, *Cashier.*

Loans and discounts.....	\$70,548.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,670.51	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	577.29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	625.50	Due to other national banks.....	.....
Stocks, securities, etc.....	3,230.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,535.80	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,640.78	Individual deposits.....	30,830.46
Due from other national banks.....	2,291.88	United States deposits.....	.....
Due from State banks and bankers.....	1,433.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	996.00	Bills payable.....	.....
Exchanges for clearing house.....	26.90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,095.45		
Fractional currency, nickels, cents.....	562.50		
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	101,157.75	Total.....	101,157.75

First National Bank, Saint Paul.

A. E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Loans and discounts.....	\$76,114.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,547.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	728.46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,092.52	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,328.16	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	51,563.05
Due from other national banks.....	11,501.05	United States deposits.....	.....
Due from State banks and bankers.....	102.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	37.27		
Fractional currency, nickels, cents.....	2,954.65		
Specie.....	1,901.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	123,541.51	Total.....	123,541.51

NEBRASKA.

Citizens' National Bank, Saint Paul.

E. McCORMICK, *President.*

No. 3891.

M. H. NUGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,960.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	278.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,812.50	Due to other national banks.....	
Stocks, securities, etc.....	2,663.71	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,173.23	Dividends unpaid.....	
Other real estate and mortg's owned	1,340.65	Individual deposits.....	17,833.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,964.76	Notes and bills rediscounted.....	
Checks and other cash items.....	64.15	Bills payable.....	
Exchanges for clearing house.....	191.30	Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.	23.65		
Specie.....	1,131.00		
Legal-tender notes.....	1,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	83,462.33	Total	83,462.33

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. U. DANN, *Cashier.*

Loans and discounts.....	\$61,134.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	369.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	586.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,219.19	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	1,865.36
Bank'g house, furniture, and fixtures	9,734.71	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	42,202.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,705.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,038.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	92.60		
Specie.....	6,235.00		
Legal-tender notes.....	1,202.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	115,994.79	Total	115,994.79

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts.....	\$198,112.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,100.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,039.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,747.65	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	163,097.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	12,100.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,539.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.	59.25		
Specie.....	7,056.75		
Legal-tender notes.....	3,398.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	251,386.90	Total	251,386.90

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,069.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,628.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	294.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,341.46	Individual deposits.....	69,288.14
Due from other national banks.....	830.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,869.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	12.36		
Specie.....	4,197.00		
Legal-tender notes.....	828.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	140,833.07	Total	140,833.07

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$136,391.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,148.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,704.75	Individual deposits.....	129,662.32
Due from other national banks.....	4,538.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,151.49	Notes and bills rediscounted.....	
Cash and other cash items.....	286.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	176.35		
Specie.....	8,954.25		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	203,060.51	Total	203,060.51

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Loans and discounts.....	\$127,973.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	679.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,282.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,450.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	123,721.46
Due from other national banks.....	21,348.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,579.68	Notes and bills rediscounted.....	
Checks and other cash items.....	359.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	24.89		
Specie.....	7,073.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	200,253.54	Total	200,253.54

NEBRASKA.

First National Bank, Shelton.

GEORGE MEISNER, *President.*

No. 4042.

M. G. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,775.69	Capital stock paid in	\$50,000.00
Overdrafts	3,564.26	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	13,559.76
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc.	141.70	Due to State bank and bankers	
Bank's house, furniture, and fixtures ..	2,103.08	Dividends unpaid	
Other real estate and mortg's owned ..	823.77	Individual deposits	75,375.79
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	52,997.93	Notes and bills rediscounted	
Checks and other cash items	65.10	Bills payable	
Exchanges for clearing house	155.00	Liabilities other than those above stated ..	
Bills of other national banks	440.00		
Fractional currency, nickels, cents ..	95.27		
Specie	3,820.25		
Legal-tender notes	2,516.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	155,185.55	Total	155,185.55

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Loans and discounts	\$209,472.88	Capital stock paid in	\$100,000.00
Overdrafts	4,016.97	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,106.18
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	11,300.00	Due to State banks and bankers ..	18,605.85
Bank's house, furniture, and fixtures ..	23,407.49	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	170,915.87
Due from other national banks	4,610.77	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	32,187.00	Notes and bills rediscounted	20,292.56
Checks and other cash items	1,039.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	2,865.00		
Fractional currency, nickels, cents ..	64.99		
Specie	11,331.30		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	335,420.46	Total	335,420.46

South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts	\$466,343.52	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	21,223.88
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	49,524.67
Stocks, securities, etc.	39,267.08	Due to State banks and bankers ..	39,328.13
Bank's house, furniture, and fixtures ..	25,352.59	Dividends unpaid	
Other real estate and mortg's owned ..	12,640.58	Individual deposits	646,172.61
Due from other national banks	22,650.66	United States deposits	
Due from State banks and bankers ..	3,740.15	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	193,157.48	Notes and bills rediscounted	
Checks and other cash items	102,603.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	7,688.00		
Fractional currency, nickels, cents ..	128.14		
Specie	31,053.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	948,749.29	Total	948,749.29

NEBRASKA.

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$732,022.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	50,245.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,027.05
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	86,546.83
Stocks, securities, etc.....		Due to State banks and bankers.....	163,190.41
Bank's house, furniture, and fixtures	1,885.35	Dividends unpaid.....	
Other real estate and mortg's owned	1,538.88	Individual deposits.....	786,467.24
Due from other national banks	39,722.26	United States deposits.....	
Due from State banks and bankers ..	54,186.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	329,922.67	Notes and bills rediscounted.....	
Checks and other cash items.....	39,697.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,277.00		
Fractional currency, nickels, cents.....	20.03		
Specie.....	81,760.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	702.50		
Total	1,396,231.53	Total	1,396,231.53

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts.....	\$90,479.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	305.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,846.21
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,223.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,394.69
Due from other national banks	3,129.42	United States deposits.....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,796.09	Notes and bills rediscounted.....	
Checks and other cash items.....	69.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	38.98		
Specie.....	4,372.70		
Legal-tender notes.....	3,828.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	124,490.90	Total	124,490.90

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts.....	\$143,052.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,086.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,127.45
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,342.21	Due to other national banks.....	
Stocks, securities, etc.....	2,103.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,392.53	Dividends unpaid.....	
Other real estate and mortg's owned	6,509.87	Individual deposits.....	93,321.97
Due from other national banks		United States deposits.....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,181.16	Notes and bills rediscounted.....	
Checks and other cash items.....	72.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	115.68		
Specie.....	4,860.60		
Legal-tender notes.....	1,083.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	222,949.42	Total	222,949.42

NEBRASKA.

First National Bank, Sutton.

G. W. CLAWSON, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,131.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,211.61	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,845.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,578.20
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	51,051.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	27.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,053.20	Notes and bills rediscounted.....	1,500.00
Checks and other cash items.....	476.38	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	11.80		
Specie.....	3,881.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	567.50		
Due from Treasurer U. S.....			
Total.....	143,325.44	Total.....	143,325.44

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Loans and discounts.....	\$104,481.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.46	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,842.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,185.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88,845.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,323.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,132.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	48.43		
Specie.....	5,876.65		
Legal-tender notes.....	2,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,937.52	Total.....	161,937.52

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Loans and discounts.....	\$100,309.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,128.47	Surplus fund.....	8,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,658.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	846.47	Due to State banks and bankers.....	14,738.79
Bank's house, furniture, and fixtures.....	6,083.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	117,680.90
Due from other national banks.....	40,057.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,316.87	Notes and bills rediscounted.....	
Checks and other cash items.....	407.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	54.17		
Specie.....	6,519.00		
Legal-tender notes.....	1,876.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	7.24		
Total.....	205,078.05	Total.....	205,078.05

NEBRASKA.

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,578.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.08	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,536.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,083.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,400.00	Individual deposits.....	65,145.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,626.77	Notes and bills rediscounted.....	
Checks and other cash items.....	592.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	78.94		
Specie.....	6,316.45		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,932.55	Total.....	131,932.55

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Loans and discounts.....	\$152,319.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,123.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	343.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.62	Due to other national banks.....	301.87
Stocks, securities, etc.....		Due to State banks and bankers.....	8,086.09
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,533.20	Individual deposits.....	121,435.86
Due from other national banks.....	3,195.23	United States deposits.....	
Due from State banks and bankers.....	5,687.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,816.31	Notes and bills rediscounted.....	10,700.00
Checks and other cash items.....	689.47	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	222.35		
Specie.....	4,642.30		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	242,117.02	Total.....	242,117.02

First National Bank, Tobias.

WM. BURKE, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Loans and discounts.....	\$60,992.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.06	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	999.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	2,813.35
Bank's house, furniture, and fixtures	8,660.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	15,823.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,691.42	Notes and bills rediscounted.....	
Checks and other cash items.....	7.05	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.23		
Fractional currency, nickels, cents.....	2,344.75		
Specie.....	25.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	89,986.56	Total.....	89,986.56

NEBRASKA.**First National Bank, Wahoo.***CHAS. PERKY, President.*

No. 2780.

PETER ANDERSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$193,221.33	Capital stock paid in.....	\$80,000.00
Overdrafts.....	11,904.82	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	444.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,475.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,700.00	Individual deposits.....	175,231.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,358.85	Notes and bills rediscounted.....	
Checks and other cash items.....	446.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,897.00		
Fractional currency, nickels, cents.....	64.95		
Specie.....	10,107.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	289,676.33	Total.....	289,676.33

Saunders County National Bank, Wahoo.*FRANK KOUDELE, President.*

No. 3118.

J. J. JOHNSON, Cashier.

Loans and discounts.....	\$207,079.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,204.60	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,141.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,260.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	14,440.00	Individual deposits.....	160,814.78
Due from other national banks.....	313.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,515.38	Notes and bills rediscounted.....	10,150.00
Checks and other cash items.....	1,044.81	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....			
Specie.....	5,209.25		
Legal-tender notes.....	2,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	302,606.71	Total.....	302,606.71

First National Bank, Wayne.*J. M. STRAHAN, President.*

No. 3392.

H. F. WILSON, Cashier.

Loans and discounts.....	\$123,560.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	372.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,310.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	870.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,052.95	Dividends unpaid.....	975.00
Other real estate and mortg'g owned.....	6,796.39	Individual deposits.....	75,670.41
Due from other national banks.....	1,228.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,583.09	Notes and bills rediscounted.....	
Checks and other cash items.....	18.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,375.00		
Fractional currency, nickels, cents.....	48.05		
Specie.....	5,832.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	193,831.20	Total.....	193,831.20

NEBRASKA.

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,327.17	Capital stock paid in	\$50,000.00
Overdrafts	359.89	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	601.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,076.99	Dividends unpaid	
Other real estate and mortg's owned	2,800.00	Individual deposits	54,418.00
Due from other national banks		United States deposits	
Due from State banks and bankers	4,567.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,733.18	Notes and bills rediscounted	
Checks and other cash items	212.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	24.93		
Specie	6,304.50		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,769.79	Total	119,769.79

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

JNO. A. DONELAN, *Cashier.*

Loans and discounts	\$51,263.46	Capital stock paid in	\$50,000.00
Overdrafts	592.15	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,565.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,482.30	Dividends unpaid	
Other real estate and mortg's owned	7,989.97	Individual deposits	49,933.19
Due from other national banks	15,000.00	United States deposits	
Due from State banks and bankers	6,000.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,792.46	Notes and bills rediscounted	
Checks and other cash items	146.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	7.92		
Specie	2,101.55		
Legal-tender notes	1,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,748.35	Total	117,748.35

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts	\$78,368.76	Capital stock paid in	\$50,000.00
Overdrafts	62.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	819.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	675.00	Due to other national banks	
Stocks, securities, etc	6,739.02	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	65,039.48
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,735.74	Notes and bills rediscounted	
Checks and other cash items	315.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	700.00		
Fractional currency, nickels, cents	10.49		
Specie	6,640.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,109.41	Total	137,109.41

NEBRASKA.

West Point National Bank, West Point.

WM. STUEFFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,984.72	Capital stock paid in	\$50,000.00
Overdrafts	2,008.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,366.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,560.90	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	145,213.42
Due from other national banks	277.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,645.14	Notes and bills rediscounted	
Checks and other cash items	750.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,915.00		
Fractional currency, nickels, cents	53.62		
Specie	15,569.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,827.36	Total	228,827.36

First National Bank, Wisner.

A. R. GRAHAM, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Loans and discounts	\$101,077.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,175.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,100.00	Dividends unpaid	124.00
Other real estate and mortg's owned		Individual deposits	64,939.81
Due from other national banks		United States deposits	
Due from State banks and bankers	700.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	777.75	Notes and bills rediscounted	
Checks and other cash items	148.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	109.12		
Specie	9,139.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,489.37	Total	141,489.37

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts	\$69,539.60	Capital stock paid in	\$50,000.00
Overdrafts	135.97	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,524.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc.	3,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,519.27	Dividends unpaid	
Other real estate and mortg's owned	11,616.70	Individual deposits	49,747.67
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,721.25	Notes and bills rediscounted	
Checks and other cash items	445.61	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	58.79		
Specie	2,672.10		
Legal-tender notes	1,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,021.79	Total	124,021.79

NEBRASKA.

First National Bank, Wymore.

C. W. ROBERTSON, *President.*

No. 4210.

LAKE BRIDENBATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,974.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,552.12	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,895.39
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,865.77	Due to other national banks.....	379.91
Bank's house, furniture, and fixtures	1,265.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	29,147.77
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	8,608.61	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	96.81	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,080.00	Liabilities other than those above	
Fractional currency, nickels, cents.	100.95	stated.....	
Specie.....	3,817.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	97,673.07	Total	97,673.07

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts.....	\$215,827.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,603.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,236.58
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,336.40	Due to other national banks.....	
Bank's house, furniture, and fixtures	15,375.00	Due to State banks and bankers..	39,368.92
Other real estate and mortg's owned	15,192.10	Dividends unpaid.....	
Due from other national banks.....	921.40	Individual deposits.....	181,309.74
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	33,969.52	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,081.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above	
Fractional currency, nickels, cents.	244.50	stated.....	
Specie.....	7,571.80		
Legal-tender notes.....	11,471.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	336,156.24	Total	336,156.24

City National Bank, York.

E. E. BROWN, *President.*

No. 4935.

JOHN R. PIERSON, *Cashier.*

Loans and discounts.....	\$83,925.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.63	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	680.38
U. S. bonds on hand.....		National-bank notes outstanding..	10,900.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,693.75	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	449.34	Individual deposits.....	57,274.09
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	11,093.42	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,165.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above	
Fractional currency, nickels, cents.	64.04	stated.....	
Specie.....	2,901.49		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S.....			
Total	119,354.47	Total	119,354.47

NEBRASKA.

Nebraska National Bank, York.

L. M. STREET, *President.*

No. 4245.

A. C. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,775.69	Capital stock paid in	\$50,000.00
Overdrafts	1,292.48	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,596.11
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,164.42		
Bank's house, furniture, and fixtures ..	17,598.29	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	723.29
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..			
Due from approved reserve agents ..	9,991.26	Individual deposits	60,221.64
Checks and other cash items	2,104.35	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	160.00		
Fractional currency, nickels, cents ..	214.30	Notes and bills rediscounted	
Specie	6,360.75	Bills payable	14,100.00
Legal-tender notes	167.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	141,891.04	Total	141,891.04

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,974.19	Capital stock paid in	\$200,000.00
Overdrafts	65,133.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,887.39
U. S. bonds to secure deposits		National bank notes outstanding	44,980.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	1,716.81
Stocks, securities, etc	4,299.19	Due to State banks and bankers	2,206.35
Bank's house, furniture, and fixtures	43,600.00	Dividends unpaid	510.00
Other real estate and mortg's owned	18,000.00	Individual deposits	300,644.14
Due from other national banks	2,568.72	United States deposits	
Due from State banks and bankers	33,503.56	Deposits of U.S. disbursing officers	
Due from approved reserve agents	58,705.17	Notes and bills rediscounted	
Checks and other cash items	50.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,110.00		
Fractional currency, nickels, cents	169.37		
Specie	32,728.00		
Legal-tender notes	853.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S.			
Total	662,944.69	Total	662,944.69

First National Bank, Winnemucca.

F. D. SWEETSER, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Loans and discounts	\$234,509.72	Capital stock paid in	\$82,000.00
Overdrafts	44,867.55	Surplus fund	28,000.00
U. S. bonds to secure circulation	20,500.00	Undivided profits, less current expenses and taxes paid	9,102.61
U. S. bonds to secure deposits		National bank notes outstanding	14,100.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,850.00	Due to other national banks	
Stocks, securities, etc	236.78	Due to State banks and bankers	6.21
Bank's house, furniture, and fixtures	42,816.87	Dividends unpaid	276.00
Other real estate and mortg's owned	1,006.59	Individual deposits	147,960.94
Due from other national banks	44.49	United States deposits	
Due from State banks and bankers	15,222.51	Deposits of U.S. disbursing officers	
Due from approved reserve agents	269.66	Notes and bills rediscounted	27,000.00
Checks and other cash items		Bills payable	68,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7.84		
Fractional currency, nickels, cents	13,231.25		
Specie	880.00		
Legal-tender notes	922.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	376,445.76	Total	376,445.76

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,718.34	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,619.93
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	18,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	97,148.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,545.66	Deposits of U. S. disbursing officers	
Checks and other cash items	125.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above	
Fractional currency, nickels, cents	105.62	stated	
Specie	9,014.00		
Legal-tender notes	4,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	203,643.20	Total	203,643.20

Connecticut River National Bank, Charlestown.

R. ROBERTSON, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Loans and discounts	\$112,209.26	Capital stock paid in	\$100,000.00
Overdrafts	752.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,421.80
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,175.00	State-bank notes outstanding	
Stocks, securities, etc.	11,311.03	Due to other national banks	
Bank's house, furniture, and fixtures	3,700.00	Due to State banks and bankers	7,413.35
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	43,342.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,583.99	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above	
Fractional currency, nickels, cents	2.92	stated	
Specie	2,102.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	264,177.25	Total	264,177.25

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, *Cashier.*

Loans and discounts	\$155,038.87	Capital stock paid in	\$150,000.00
Overdrafts	2,468.02	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	111,050.00	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	6,000.00
Due from other national banks		Individual deposits	99,679.57
Due from State banks and bankers	7,094.13	United States deposits	
Due from approved reserve agents	18,145.86	Deposits of U. S. disbursing officers	
Checks and other cash items	2,484.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,755.00	Liabilities other than those above	
Fractional currency, nickels, cents	24.94	stated	
Specie	7,374.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	366,686.38	Total	366,686.38

NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.*

No. 4793.

GEORGE A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,680.30	Capital stock paid in	\$100,000.00
Overdrafts	172.00	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,016.21
U. S. bonds to secure deposits		National-bank notes outstanding	43,040.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,936.25	Due to other national banks	
Stocks, securities, etc.	4,289.72	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,112.58	Dividends unpaid	300.00
Other real estate and mortg's owned		Individual deposits	89,087.66
Due from other national banks	456.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,833.66	Notes and bills rediscounted	
Checks and other cash items	146.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,720.00		
Fractional currency, nickels, cents	116.36	Total	239,943.87
Specie	6,230.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	239,943.87		

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts	\$127,607.96	Capital stock paid in	\$75,000.00
Overdrafts	3,214.86	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	18,944.87
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	40,006.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,984.98	Notes and bills rediscounted	2,000.00
Checks and other cash items	2,176.46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,755.00		
Fractional currency, nickels, cents	54.92	Total	173,826.83
Specie	6,433.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	173,826.83		

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts	\$622,364.58	Capital stock paid in	\$150,000.00
Overdrafts	3,017.31	Surplus fund	150,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	60,116.14
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	110,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	383,803.02	Due to other national banks	425,655.91
Stocks, securities, etc.		Due to State banks and bankers	1,654.88
Bank's house, furniture, and fixtures		Dividends unpaid	936.00
Other real estate and mortg's owned	9,825.62	Individual deposits	490,388.76
Due from other national banks	87,428.28	United States deposits	64,062.12
Due from State banks and bankers		Deposits of U. S. disbursing officers	67,975.04
Due from approved reserve agents	67,010.46	Notes and bills rediscounted	
Checks and other cash items	33,238.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	530.39	Total	1,521,038.85
Specie	30,745.50		
Legal-tender notes	25,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	1,521,038.85		

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$452,503.46	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,222.42
U. S. bonds to secure deposits		National-bank notes outstanding	43,860.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108,738.29	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	15,011.37
Bank's house, furniture, and fixtures		Dividends unpaid	269.50
Other real estate and mortg's owned		Individual deposits	503,925.83
Due from other national banks	208.23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	145,373.33	Notes and bills rediscounted	
Checks and other cash items	8,415.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,704.00		
Fractional currency, nickels, cents	331.90		
Specie	31,550.55		
Legal-tender notes	3,214.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S.			
Total	809,289.12	Total	809,289.12

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$707,730.25	Capital stock paid in	\$200,000.00
Overdrafts	1,044.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	76,500.00	Undivided profits, less current expenses and taxes paid	49,238.26
U. S. bonds to secure deposits		National-bank notes outstanding	67,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	87,561.25	Due to other national banks	90,039.72
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	39,812.39
Bank's house, furniture, and fixtures		Dividends unpaid	5,080.00
Other real estate and mortg's owned		Individual deposits	562,403.72
Due from other national banks	28,554.77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	132,079.20	Notes and bills rediscounted	
Checks and other cash items	11,039.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,327.00		
Fractional currency, nickels, cents	662.53		
Specie	27,982.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,442.50		
Due from Treas. U. S.			
Total	1,114,024.09	Total	1,114,024.09

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FRED'K J. SHEPARD, *Cashier.*

Loans and discounts	\$65,855.74	Capital stock paid in	\$60,000.00
Overdrafts	221.14	Surplus fund	8,505.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,411.60
U. S. bonds to secure deposits		National-bank notes outstanding	21,600.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.06	Due to other national banks	
Stocks, securities, etc.	43,571.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	600.00	Dividends unpaid	456.00
Other real estate and mortg's owned		Individual deposits	72,368.88
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,369.64	Notes and bills rediscounted	
Checks and other cash items	293.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,335.00		
Fractional currency, nickels, cents	74.71		
Specie	6,556.25		
Legal-tender notes	2,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treas. U. S.			
Total	164,341.48	Total	164,341.48

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,719.27	Capital stock paid in	\$150,000.00
Overdrafts	411.18	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,148.16
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,700.00	Due to other national banks	
Stocks, securities, etc	1,200.00	Due to State banks and bankers	5,750.79
Bank's house, furniture, and fixtures		Dividends unpaid	379.45
Other real estate and mortg's owned		Individual deposits	49,162.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,260.80	Notes and bills rediscounted	
Checks and other cash items	2,329.82	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,078.00		
Fractional currency, nickels, cents	94.02		
Specie	4,610.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	245,190.59	Total	245,190.59

Dover National Bank, Dover.

E. V. BREWSTER, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	\$75,769.62	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,124.71
U. S. bonds to secure deposits		National-bank notes outstanding	81,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc	37,235.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid	731.00
Other real estate and mortg's owned		Individual deposits	81,533.34
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	24,023.29	Notes and bills rediscounted	
Checks and other cash items	4,372.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,050.00		
Fractional currency, nickels, cents	519.40		
Specie	14,585.00		
Legal-tender notes	3,454.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	289,709.05	Total	289,709.05

Strafford National Bank, Dover.

W. S. STEVENS, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts	\$423,856.46	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,653.51
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	1,803.00
Premiums on U. S. bonds	75,207.50	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	370.00
Other real estate and mortg's owned		Individual deposits	382,859.89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	129,949.76	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,422.00		
Fractional currency, nickels, cents	500.68		
Specie	31,500.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	731,686.40	Total	731,686.40

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,981.42	Capital stock paid in	\$100,000.00
Overdrafts	2,604.77	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	45,000.00	Undivided profits, less current expenses and taxes paid	8,307.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	38,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,537.50	Due to other national banks	
Stocks, securities, etc	55,798.28	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,500.00	Dividends unpaid	813.67
Other real estate and mortg's owned ..		Individual deposits	67,754.03
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	14,747.90	Notes and bills rediscounted	
Checks and other cash items	562.50	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	9.10		
Specie	7,408.45		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,025.00		
Due from Treasurer U. S.			
Total	245,474.92	Total	245,474.92

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts	\$81,360.05	Capital stock paid in	\$100,000.00
Overdrafts	44.81	Surplus fund	200.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current expenses and taxes paid	1,838.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,200.00	Due to other national banks	
Stocks, securities, etc	22,700.00	Due to State banks and bankers ..	545.59
Bank's house, furniture, and fixtures ..	500.00	Dividends unpaid	
Other real estate and mortg's owned ..	3,000.00	Individual deposits	40,438.13
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	13,184.81	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,259.00		
Fractional currency, nickels, cents ..	7.59		
Specie	5,565.50		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	178,221.76	Total	178,221.76

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$124,800.97	Capital stock paid in	\$100,000.00
Overdrafts	18.81	Surplus fund	12,025.14
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	19,257.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,062.50	Due to other national banks	
Stocks, securities, etc	26,750.00	Due to State banks and bankers ..	1,269.40
Bank's house, furniture, and fixtures ..	15,000.00	Dividends unpaid	122.50
Other real estate and mortg's owned ..		Individual deposits	133,255.11
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	60,154.67	Notes and bills rediscounted	
Checks and other cash items	1,042.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,562.00		
Fractional currency, nickels, cents ..	108.11		
Specie	5,630.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	354,679.41	Total	354,679.41

NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President*.

No. 1180.

J. A. STICKNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$73,108.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	232.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,945.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,090.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	148,300.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	652.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	54,517.07
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,871.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	725.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	855.00		
Fractional currency, nickels, cents.....	14.99		
Specie.....	1,253.25		
Legal-tender notes.....	1,655.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,067.50		
Due from Treasurer U. S.....	.....	
Total.....	272,204.19	Total.....	272,204.19

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President*.

No. 1183.

H. C. GILPATRICK, *Cashier*.

Loans and discounts.....	\$177,160.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	419.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,853.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,727.81	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	450.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	69,677.47
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,325.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,176.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,435.00		
Fractional currency, nickels, cents.....	15.75		
Specie.....	5,220.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,670.00		
Due from Treasurer U. S.....	.....	
Total.....	302,151.02	Total.....	302,151.02

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President*.

No. 1145.

PEERLEY R. BUGBEE, *Cashier*.

Loans and discounts.....	\$70,304.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,271.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	9,550.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20,016.39
Stocks, securities, etc.....	27,368.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	78,718.23
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	58,949.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	33.55		
Specie.....	9,945.00		
Legal-tender notes.....	2,575.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	187,556.10	Total.....	187,556.10

NEW HAMPSHIRE.**First National Bank, Hillsboro.****JAMES F. BRIGGS, President.**

No. 1688.

JOHN C. CAMPBELL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$45,548.40	Capital stock paid in	\$50,000.00
Overdrafts.....	268.49	Surplus fund	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	5,903.44
U. S. bonds to secure deposits.....		National-bank notes outstanding	44,180.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	40,924.41	Due to State banks and bankers	8,089.08
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	53,736.05
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,719.46	Notes and bills rediscounted	
Checks and other cash items	260.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,745.00		
Fractional currency, nickels, cents	15.29		
Specie	10,082.00		
Legal-tender notes	2,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	171,908.57	Total	171,908.57

Ashuelot National Bank, Keene.**GEO. A. WHELOCK, President.**

No. 946.

H. O. COOLIDGE, Cashier.

Loans and discounts.....	\$228,405.66	Capital stock paid in	\$150,000.00
Overdrafts.....	24.53	Surplus fund	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid	18,989.66
U. S. bonds to secure deposits.....		National-bank notes outstanding	129,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,834.00	Due to other national banks	145.22
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers	12,645.97
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	6.00
Other real estate and mortg's owned		Individual deposits	120,502.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	34,166.06	Notes and bills rediscounted	
Checks and other cash items	3,074.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,654.00		
Fractional currency, nickels, cents	35.36		
Specie	18,894.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.50		
Total	461,839.04	Total	461,839.04

Cheshire National Bank, Keene.**J. H. ELLIOT, President.**

No. 559.

R. H. PORTER, Cashier.

Loan and discounts.....	\$247,603.84	Capital stock paid in	\$200,000.00
Overdrafts.....		Surplus fund	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid	31,635.77
U. S. bonds to secure deposits.....		National-bank notes outstanding	176,660.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	124,400.60	Due to other national banks	148.26
Stocks, securities, etc.....		Due to State banks and bankers	1,743.35
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	194,098.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,143.31	Notes and bills rediscounted	
Checks and other cash items	3,601.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,261.00		
Fractional currency, nickels, cents	56.66		
Specie	13,119.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	654,286.01	Total	654,286.01

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

HORATIO COLONY, *President.*

No. 2299.

O. G. DORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,902.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	198.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,807.25
U. S. bonds to secure deposits		National-bank notes outstanding.....	86,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	81,471.95	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,633.66
Bank'g house, furniture, and fixtures		Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	98,317.71
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,573.54	Notes and bills rediscounted.....	
Checks and other cash items.....	4,638.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,648.00		
Fractional currency, nickels, cents.....	34.99		
Specie.....	6,135.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,680.00		
Total.....	311,782.62	Total.....	311,782.62

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Loans and discounts.....	\$225,727.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,507.18	Surplus fund.....	70,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,736.18
U. S. bonds to secure deposits		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	101,040.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,602.43
Bank'g house, furniture, and fixtures		Dividends unpaid.....	64.00
Other real estate and mortg's owned		Individual deposits.....	180,870.23
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....	1,242.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,096.78	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	13,555.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	13,948.27
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	2.20		
Specie.....	9,276.83		
Legal-tender notes.....	337.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,830.00		
Total.....	506,221.11	Total.....	506,221.11

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.*

No. 1645.

O. W. TIBBETTS, *Cashier.*

Loans and discounts.....	\$293,237.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,382.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,640.84
U. S. bonds to secure deposits		National-bank notes outstanding.....	39,780.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	246,067.41
Due from other national banks	16,919.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,168.84	Notes and bills rediscounted.....	
Checks and other cash items.....	7,544.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,574.00		
Fractional currency, nickels, cents.....	862.70		
Specie.....	16,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	470,488.25	Total.....	470,488.25

NEW HAMPSHIRE.**People's National Bank, Laconia.**A. G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,824.04	Capital stock paid in	\$50,000.00
Overdrafts	156.97	Surplus fund	2,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,892.94
U. S. bonds to secure deposits		National-bank notes outstanding	10,230.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,050.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	113,930.35
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,663.68	Notes and bills rediscounted	
Checks and other cash items	2,144.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,380.00		
Fractional currency, nickels, cents	146.79		
Specie	4,170.65		
Legal-tender notes	4,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,853.29	Total	180,853.29

National Bank, Lakeport.HENRY J. ODELL, *President.*

No. 4740.

STEPHEN B. COLE, *Cashier.*

Loans and discounts	\$101,688.41	Capital stock paid in	\$50,000.00
Overdrafts	13.51	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,799.76
U. S. bonds to secure deposits		National-bank notes outstanding	10,340.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	558.66	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	71,809.57
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,410.04	Notes and bills rediscounted	
Checks and other cash items	2,397.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,041.02
Bills of other national banks	1,080.00		
Fractional currency, nickels, cents	296.28		
Specie	2,733.65		
Legal-tender notes	950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,190.35	Total	136,190.35

Lancaster National Bank, Lancaster.GEO. R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts	\$186,463.47	Capital stock paid in	\$125,000.00
Overdrafts	174.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	9,662.21
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	118,464.02
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	49,848.51	Notes and bills rediscounted	
Checks and other cash items	831.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,478.00		
Fractional currency, nickels, cents	105.44		
Specie	4,646.25		
Legal-tender notes	1,454.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	390,626.23	Total	390,626.23

NEW HAMPSHIRE.**National Bank, Lebanon.**C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157, 378. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 869. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 744. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	37, 070. 00	Due to State banks and bankers.....	10, 781. 59
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	60. 20
Other real estate and mortg's owned.....	.....	Individual deposits.....	109, 312. 68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8, 722. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 282. 75	Bills payable.....	1, 817. 37
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 900. 00		
Fractional currency, nickels, cents.....	209. 12		
Specie.....	11, 040. 50		
Legal-tender notes.....	3, 742. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	340, 715. 98	Total.....	340, 715. 98

Littleton National Bank, Littleton.O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$267, 648. 64	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	.....	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	47, 500. 00	Undivided profits, less current expenses and taxes paid.....	54, 139. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	703. 90
Stocks, securities, etc.....	107, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	175. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	281, 274. 30
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	107, 334. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	81. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 042. 00		
Fractional currency, nickels, cents.....	212. 33		
Specie.....	15, 087. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 137. 50		
Due from Treasurer U. S.....	.....	
Total.....	554, 042. 82	Total.....	554, 042. 82

First National Bank, Manchester.FRED'K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts.....	\$116, 488. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 312. 01	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 297. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	128, 710. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 436. 27
Stocks, securities, etc.....	168, 320. 00	Due to State banks and bankers.....	1, 809. 33
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1, 800. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	174, 989. 32
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	319. 79	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49, 415. 26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	638. 17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 972. 00		
Fractional currency, nickels, cents.....	484. 53		
Specie.....	9, 342. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	506, 042. 55	Total.....	506, 042. 55

NEW HAMPSHIRE.**Second National Bank, Manchester.***ARETAS BLOOD, President.*

No. 2362.

JOSIAH CARPENTER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$124, 240.30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	177. 88	Surplus fund.....	13, 800. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 985. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	125, 762. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 307. 00
Other real estate and mortg's owned.....		Individual deposits.....	189, 020. 14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 109. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 749. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 940. 00		
Fractional currency, nickels, cents.....	29. 89		
Specie.....	5, 026. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	385, 610. 40	Total.....	385, 610. 40

Amoskeag National Bank, Manchester.*G. B. CHANDLER, President.*

No. 574.

JOHN M. CHANDLER, Cashier.

Loans and discounts.....	\$813, 740. 52	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 261. 97	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 774. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 360. 00	Due to other national banks.....	183, 033. 68
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	20. 00
Other real estate and mortg's owned.....		Individual deposits.....	832, 999. 85
Due from other national banks.....	20, 113. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	330, 830. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 765. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	48, 993. 00		
Fractional currency, nickels, cents.....	148. 40		
Specie.....	58, 332. 70		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 358, 797. 98	Total.....	1, 358, 797. 98

Manchester National Bank, Manchester.*W. M. PARKER, President.*

No. 1059.

W. B. STEARNS, Cashier.

Loans and discounts.....	\$601, 571. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6, 841. 99	Surplus fund.....	32, 769. 49
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 351. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84, 860. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46, 400. 00	Due to other national banks.....	25, 821. 10
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	192, 526. 44
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	175. 00
Other real estate and mortg's owned.....		Individual deposits.....	625, 656. 75
Due from other national banks.....	4, 978. 18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	305, 806. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	21, 036. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21, 510. 00		
Fractional currency, nickels, cents.....	117. 67		
Specie.....	22, 297. 75		
Legal-tender notes.....	13, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 171, 160. 36	Total.....	1, 171, 160. 36

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

D. W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,176.35	Capital stock paid in	\$150,000.00
Overdrafts	1,469.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,895.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	79,920.45	Due to other national banks	
Stocks, securities, etc	8,168.10	Due to State banks and bankers	11,032.01
Bank's house, furniture, and fixtures		Dividends unpaid	2,292.00
Other real estate and mortg's owned		Individual deposits	255,956.57
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,764.89	Notes and bills rediscounted	
Checks and other cash items	3,563.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,110.00		
Fractional currency, nickels, cents	226.50		
Specie	14,440.00		
Legal-tender notes	5,096.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer, U. S.			
Total	519,176.50	Total	519,176.50

Souhegan National Bank, Milford.

JOHN McLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts	\$122,857.73	Capital stock paid in	\$100,000.00
Overdrafts	1,613.11	Surplus fund	5,292.94
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,340.62
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	9,190.26
Stocks, securities, etc	64,453.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	104.50
Other real estate and mortg's owned	4,165.00	Individual deposits	97,022.67
Due from other national banks		United States deposits	
Due from State banks and bankers	1,691.98	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	5,005.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	550.00		
Fractional currency, nickels, cents	41.62		
Specie	4,447.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	237,451.09	Total	237,451.09

First National Bank, Nashua.

G. A. RAMSDALL, *President.*

No. 2741.

J. A. SPALDING, *Cashier.*

Loans and discounts	\$197,746.60	Capital stock paid in	\$100,000.00
Overdrafts	1,577.89	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,169.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	6,638.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	333.50
Other real estate and mortg's owned		Individual deposits	224,286.73
Due from other national banks	500.00	United States deposits	
Due from State banks and bankers	20,694.28	Deposits of U. S. disbursing officers	
Due from approved reserve agents	63,639.58	Notes and bills rediscounted	
Checks and other cash items	4,799.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,985.00		
Fractional currency, nickels, cents	83.50		
Specie	7,500.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	365,789.48	Total	365,789.48

NEW HAMPSHIRE.**Second National Bank, Nashua.**F. W. ESTABROOK, *President.*

No. 2210.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,400.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	134.88	Surplus fund.....	9,060.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,413.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	611.54
Stocks, securities, etc.....	83,000.00	Due to State banks and bankers.....	10,000.00
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	308,372.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,199.62	Notes and bills rediscounted.....	
Checks and other cash items.....	6,862.41	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,740.00		
Fractional currency, nickels, cents.....	203.47		
Specie.....	10,414.50		
Legal-tender notes.....	15,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	550,756.98	Total.....	550,756.98

Indian Head National Bank, Nashua.DAVID A. GREGG, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts.....	\$394,216.16	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,825.70	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	16,791.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,488.60
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	8,169.50	Dividends unpaid.....	584.90
Other real estate and mortg's owned.....		Individual deposits.....	333,590.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,474.48	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,253.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,894.03		
Fractional currency, nickels, cents.....	113.22		
Specie.....	24,704.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	570,245.08	Total.....	570,245.08

New Market National Bank, New Market.J. N. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$84,458.96	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2.26	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,217.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	250.00
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	184.00
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	48,810.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,156.65	Notes and bills rediscounted.....	
Checks and other cash items.....	285.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	16.07		
Specie.....	2,551.36		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	152,971.18	Total.....	152,971.18

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,768.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,491.56	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,084.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,800.00	Due to State banks and bankers.....	30,521.64
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	309.00
Other real estate and mortg's owned.....	8,339.00	Individual deposits.....	52,000.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,592.40	Notes and bills rediscounted.....	
Checks and other cash items.....	47.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,145.00		
Fractional currency, nickels, cents.....	32.15		
Specie.....	7,700.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	297,915.70	Total.....	297,915.70

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$78,709.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.13	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	963.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	759.04
Stocks, securities, etc.....	20,695.00	Due to State banks and bankers.....	3,119.96
Bank's house, furniture, and fixtures.....	1,590.00	Dividends unpaid.....	710.00
Other real estate and mortg's owned.....		Individual deposits.....	61,550.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,477.40	Notes and bills rediscounted.....	
Checks and other cash items.....	773.07	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,605.00		
Fractional currency, nickels, cents.....	22.06		
Specie.....	5,499.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	178,603.44	Total.....	178,603.44

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

S. W. FRENCH, *Cashier.*

Loans and discounts.....	\$150,454.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	108.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	21,896.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	492.00
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	15,303.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	418.99
Other real estate and mortg's owned.....		Individual deposits.....	99,284.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,420.60	Notes and bills rediscounted.....	
Checks and other cash items.....	57.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,326.00		
Fractional currency, nickels, cents.....	117.12		
Specie.....	6,453.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	266,991.97	Total.....	266,991.97

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

N. A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,431.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	547.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,112.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	96.00
Other real estate and mortg's owned.....		Individual deposits.....	37,511.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,419.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	571.28		
Specie.....	1,000.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	144,720.33	Total.....	144,720.33

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts.....	\$145,732.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	22,759.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,157.50	Due to State banks and bankers.....	16,813.82
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	143,753.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,268.17	Notes and bills rediscounted.....	
Checks and other cash items.....	215.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	820.00		
Fractional currency, nickels, cents.....	27.52		
Specie.....	14,496.45		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	291,327.35	Total.....	291,327.35

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$323,662.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	447.50	Surplus fund.....	67,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,366.36
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,370.64	Due to other national banks.....	5,072.61
Stocks, securities, etc.....	143,641.05	Due to State banks and bankers.....	2,083.10
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	4,217.00
Other real estate and mortg's owned.....	9,416.00	Individual deposits.....	307,184.81
Due from other national banks.....		United States deposits.....	41,663.46
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	11,096.13
Due from approved reserve agents.....	33,425.29	Notes and bills rediscounted.....	
Checks and other cash items.....	4,130.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,875.00		
Fractional currency, nickels, cents.....	95.07		
Specie.....	13,680.00		
Legal-tender notes.....	3,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,003.00		
Due from Treasurer U. S.....			
Total.....	819,593.47	Total.....	819,593.47

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President*.

No. 401.

J. P. BARTLETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$578, 745. 83	Capital stock paid in	\$300, 000. 00
Overdrafts.....	133. 49	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	9, 299. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 997. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8, 418. 75	Due to other national banks	8, 330. 65
Stocks, securities, etc	69, 000. 00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	15, 000. 00	Dividends unpaid	732. 00
Other real estate and mortg's owned ..	.....	Individual deposits	179, 008. 87
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	43, 658. 31	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 597. 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 834. 00		
Fractional currency, nickels, cents ..	251. 37		
Specie	15, 204. 75		
Legal-tender notes	7, 025. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	647, 368. 79	Total	647, 368. 79

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President*.

No. 1052.

W. C. WALTON, *Cashier*.

Loans and discounts.....	\$402, 637. 46	Capital stock paid in	\$100, 000. 00
Overdrafts.....	108. 38	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	4, 696. 45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	49, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	9, 959. 61
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	447, 454. 28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	91, 802. 01	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 259. 10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 180. 00		
Fractional currency, nickels, cents ..	227. 49		
Specie	15, 285. 90		
Legal-tender notes	13, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	682, 110. 34	Total	682, 110. 34

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President*.

No. 1025.

JOHN P. HART, *Cashier*.

Loans and discounts.....	\$209, 270. 38	Capital stock paid in	\$200, 000. 00
Overdrafts.....	.....	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current expenses and taxes paid	6, 366. 52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding	4, 531. 00
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	34, 700. 00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	5, 000. 00	Dividends unpaid	768. 00
Other real estate and mortg's owned ..	.....	Individual deposits	115, 552. 83
Due from other national banks	7, 130. 18	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	31, 041. 24	Notes and bills rediscounted .....	.....
Checks and other cash items	42, 717. 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 947. 00		
Fractional currency, nickels, cents ..	203. 26		
Specie	6, 209. 12		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	9, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	547, 218. 35	Total	547, 218. 35

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAS. FARRINGTON, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,471.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	347.72	Surplus fund.....	6,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	775.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	361.42
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	329.35	Dividends unpaid.....	386.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	88,633.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,999.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,562.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,894.00		
Fractional currency, nickels, cents.....	413.62		
Specie.....	4,076.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treas. U. S.....	.....	
Total	157,656.51	Total	157,656.51

Citizens' National Bank, Tilton.

W. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Loans and discounts.....	\$105,350.26	Capital stock paid in.....	\$70,000.00
Overdrafts.....	.....	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,924.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,540.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,381.05	Dividends unpaid.....	93.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	65,776.36
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,357.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,019.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,808.00		
Fractional currency, nickels, cents.....	24		
Specie.....	7,167.35		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	198,333.94	Total	198,333.94

Winchester National Bank, Winchester.

E. C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

Loans and discounts.....	\$161,387.80	Capital stock paid in.....	\$150,000.00
Overdrafts.....	294.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,097.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	38,000.00	Due to State banks and bankers.....	498.65
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	137.50
Other real estate and mortg's owned.....	6,663.15	Individual deposits.....	36,726.80
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,405.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	187.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	375.00
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	52.84		
Specie.....	4,493.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	276,235.20	Total	276,235.20

NEW JERSEY.**Farmers' National Bank, Allentown.**GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,772.97	Capital stock paid in	\$50,000.00
Overdrafts	99.43	Surplus fund	7,420.00
U. S. bonds to secure circulation ..	37,000.00	Undivided profits, less current expenses and taxes paid	2,022.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,118.13	Due to other national banks	1,200.72
Stocks, securities, etc	17,910.09	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	1,700.00	Dividends unpaid	72.00
Other real estate and mortg's owned ..	.....	Individual deposits	90,740.75
Due from other national banks	2,296.99	United States deposits .....	.....
Due from State banks and bankers ..	459.21	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	2,888.32	Notes and bills rediscounted .....	.....
Checks and other cash items	178.90	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	790.00		
Fractional currency, nickels, cents ..	212.05		
Specie	5,135.00		
Legal-tender notes	5,530.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,665.00		
Due from Treasurer U. S. ....	.....	
Total	189,756.09	Total	189,756.09

First National Bank, Asbury Park.GEO. F. KROEHL, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts	\$383,260.62	Capital stock paid in	\$100,000.00
Overdrafts	1,634.40	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,832.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	53,159.57
Stocks, securities, etc	39,000.00	Due to State banks and bankers ..	4,950.49
Bank's house, furniture and fixtures ..	4,889.68	Dividends unpaid	112.00
Other real estate and mortg's owned ..	10,824.17	Individual deposits	414,163.75
Due from other national banks	21,431.39	United States deposits .....	.....
Due from State banks and bankers ..	5,847.56	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	137,669.63	Notes and bills rediscounted .....	.....
Checks and other cash items	1,190.03	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	3,250.00		
Fractional currency, nickels, cents ..	530.02		
Specie	3,915.00		
Legal-tender notes	26,151.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	668,718.50	Total	668,718.50

Second National Bank, Atlantic City.GEORGE F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts	\$241,395.66	Capital stock paid in	\$100,000.00
Overdrafts	72.49	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	6,270.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,238.72
Stocks, securities, etc	32,168.75	Due to State banks and bankers ..	5,200.06
Bank's house, furniture, and fixtures ..	31,553.90	Dividends unpaid	2,001.00
Other real estate and mortg's owned ..	1,000.00	Individual deposits	461,767.20
Due from other national banks	289.96	United States deposits .....	.....
Due from State banks and bankers ..	493.05	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	235,984.87	Notes and bills rediscounted .....	.....
Checks and other cash items	1,332.84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents ..	604.61		
Specie	44,340.00		
Legal-tender notes	30,116.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	647,977.13	Total	647,977.13

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347, 164. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	72. 41	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 112. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 924. 33
Stocks, securities, etc.....	53, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	608, 267. 29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 183. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	305, 391. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 101. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 435. 00		
Fractional currency, nickels, cents.....	641. 29		
Specie.....	34, 160. 00		
Legal-tender notes.....	44, 329. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	823, 803. 66	Total.....	823, 803. 66

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$138, 069. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	233. 22	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 234. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 260. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 741. 94
Stocks, securities, etc.....	19, 254. 30	Due to State banks and bankers.....	2 608. 96
Bank'g house, furniture, and fixtures	45, 819. 04	Dividends unpaid.....	
Other real estate and mortg's owned	230. 30	Individual deposits.....	173, 619. 33
Due from other national banks.....	192. 48	United States deposits.....	
Due from State banks and bankers.....	690. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 748. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 587. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	1, 793. 97		
Specie.....	3, 597. 55		
Legal-tender notes.....	10, 602. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	304, 465. 01	Total.....	304, 465. 01

Atlantic Highlands National Bank, Atlantic Highlands.

C. S. HOLMES, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Loans and discounts.....	\$143, 435. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	268. 97	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 149. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	5, 085. 10
Stocks securities, etc.....		Due to State banks and bankers.....	373. 51
Bank'g house, furniture, and fixtures	10, 500. 00	Dividends unpaid.....	24. 00
Other real estate and mortg's owned	2, 275. 00	Individual deposits.....	109, 394. 60
Due from other national banks.....	1, 414. 95	United States deposits.....	
Due from State banks and bankers.....	38. 09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 955. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	420. 47	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40. 00		
Fractional currency, nickels, cents.....	136. 60		
Specie.....	2, 428. 70		
Legal-tender notes.....	5, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	191, 776. 48	Total.....	191, 776. 48

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,615.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,786.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	3,091.71
Stocks, securities, etc.....	261,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	3,234.00
Other real estate and mortg's owned.....		Individual deposits.....	221,357.58
Due from other national banks.....	8,304.64	United States deposits.....	
Due from State banks and bankers.....	11,773.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,312.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,793.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	152.47		
Specie.....	26,689.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	735,521.75	Total.....	735,521.75

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$152,185.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	16,997.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,493.85
Stocks, securities, etc.....	75,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	265,891.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,162.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,299.40	Notes and bills rediscounted.....	
Checks and other cash items.....	755.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	357.41		
Specie.....	27,530.00		
Legal-tender notes.....	10,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	364,682.98	Total.....	364,682.98

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Loans and discounts.....	\$83,741.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,882.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	667.98
Stocks, securities, etc.....	35,805.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	17.50
Other real estate and mortg's owned.....		Individual deposits.....	78,100.29
Due from other national banks.....	483.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,350.77	Notes and bills rediscounted.....	
Checks and other cash items.....	48.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	29.05		
Specie.....	7,897.00		
Legal-tender notes.....	1,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,918.65	Total.....	169,918.65

NEW JERSEY.

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,906.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,453.63
U. S. bonds to secure deposits.....	21,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,155.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,997.50	Due to other national banks.....	12,669.04
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	167,443.70
Due from other national banks.....	959.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,041.25	Notes and bill rediscounted.....	
Checks and other cash items.....	672.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	115.39		
Specie.....	4,488.35		
Legal-tender notes.....	12,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	253,846.43	Total.....	253,846.43

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

R. H. BROKAW, *Cashier.*

Loans and discounts.....	\$113,980.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,393.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....	16,050.00	Due to other national banks.....	6,385.42
Stocks, securities, etc.....	1,904.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	110,082.49
Due from other national banks.....	6,395.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,705.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,489.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	76.22		
Specie.....	9,579.70		
Legal-tender notes.....	5,845.00		
U. S. certificate of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,129.52	Total.....	189,129.52

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts.....	\$393,767.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11.45	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,784.12
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	21,330.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,575.00	Due to other national banks.....	2,843.01
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	534.31
Bank's house, furniture, and fixtures		Dividends unpaid.....	579.00
Other real estate and mortg's owned		Individual deposits.....	280,767.18
Due from other national banks.....	4,992.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,325.30	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	587.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	332.81		
Specie.....	26,851.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposits.....			
Redemption fund with Treas U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	518,868.42	Total.....	518,868.42

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$863,254.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	203.74	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,707.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,494.96
Stocks, securities, etc.....	48,547.55	Due to State banks and bankers.....	4,354.77
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	689,218.41
Due from other national banks.....	3,051.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	90,106.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,452.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,160.00		
Fractional currency, nickels, cents.....	785.22		
Specie.....	70,999.00		
Legal-tender notes.....	5,265.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,161,075.34	Total.....	1,161,075.34

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$444,810.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,640.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	36,151.32
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	516.34
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	855.55
Other real estate and mortg's owned.....	2,855.91	Individual deposits.....	418,806.78
Due from other national banks.....	1,008.72	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99,930.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	105.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,520.00		
Fractional currency, nickels, cents.....	697.98		
Specie.....	25,791.90		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	707,970.89	Total.....	707,970.89

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts.....	\$636,638.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,438.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	74,040.66
Stocks, securities, etc.....	19,067.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	360.00
Other real estate and mortg's owned.....	11,177.41	Individual deposits.....	549,601.82
Due from other national banks.....	41,085.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	143,980.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,220.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,699.00		
Fractional currency, nickels, cents.....	459.91		
Specie.....	26,763.00		
Legal-tender notes.....	39,599.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,019,440.88	Total.....	1,019,440.88

NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$433,369.37	Capital stock paid in	\$100,00.00
Overdrafts	781.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,478.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	19,400.00	Due to other national banks	1,145.90
Stock, securities, etc.	3,344.12	Due to State banks and bankers	16,460.18
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	35,762.00	Individual deposits	505,774.02
Due from other national banks	11,971.63	United States deposits .....	.....
Due from State banks and bankers	529.34	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	53,730.42	Notes and bills rediscounted	34,675.23
Checks and other cash items	4,202.22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	11,920.00		
Fractional currency, nickels, cents	779.34		
Specie	8,245.00		
Legal-tender notes	62,999.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	781,534.22	Total	781,534.22

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts	\$2,085,880.03	Capital stock paid in	\$260,000.00
Overdrafts	2,198.16	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,722.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,550.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	281,807.07
Stocks, securities, etc.	43,000.00	Due to State banks and bankers	46,278.55
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	17,555.50
Other real estate and mortg's owned	28,600.00	Individual deposits	1,847,336.98
Due from other national banks	123,089.76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	192,777.13	Notes and bills rediscounted .....	.....
Checks and other cash items	18,539.81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bill of other national banks	81,615.00		
Fractional currency, nickels, cents	678.80		
Specie	66,534.50		
Legal-tender notes	46,387.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,776,550.19	Total	2,776,550.19

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Loans and discounts	\$194,959.29	Capital stock paid in	\$100,000.00
Overdrafts	183.97	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	55.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,069.11
Stocks, securities, etc.	18,400.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	15.00
Other real estate and mortg's owned	1,500.00	Individual deposits	188,472.43
Due from other national banks	2,936.94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	59,996.50	Notes and bills rediscounted .....	.....
Checks and other cash items	371.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,009.00		
Fractional currency, nickels, cents	444.54		
Specie	7,680.90		
Legal-tender notes	7,005.00		
U. S. Certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	323,612.26	Total	323,612.26

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President*.

No. 1114.

B. V. LEIGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$250,910.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,493.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,234.61
Stocks, securities, etc.....	59,785.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned.....		Individual deposits.....	245,136.82
Due from other national banks.....	5,041.66	United States deposits.....	
Due from State banks and bankers.....	1,883.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,092.47	Notes and bills rediscounted.....	
Checks and other cash items.....	178.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.....	210.78		
Specie.....	13,436.15		
Legal-tender notes.....	10,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	403,355.02	Total.....	403,355.02

First National Bank, Cranbury.

JOHN S. SILVERS, *President*.

No. 3168.

CHAS. APPLGATE, *Cashier*.

Loans and discounts.....	\$147,897.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	13,039.00	Undivided profits, less current expenses and taxes paid.....	6,526.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,171.89
Stocks, securities, etc.....	16,560.00	Due to State banks and bankers.....	546.09
Bank's house, furniture, and fixtures.....	5,690.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	119,773.04
Due from other national banks.....	3,000.17	United States deposits.....	
Due from State banks and bankers.....	1,413.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,254.25	Notes and bills rediscounted.....	
Checks and other cash items.....	121.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,475.00		
Fractional currency, nickels, cents.....	25.14		
Specie.....	8,573.00		
Legal-tender notes.....	3,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	215,837.82	Total.....	215,837.82

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President*.

No. 1221.

THEO. F. MARGARUM, *Cashier*.

Loans and discounts.....	\$274,894.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	21,581.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,542.27
Stocks, securities, etc.....	22,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Dividends unpaid.....	886.00
Other real estate and mortg's owned.....		Individual deposits.....	213,557.03
Due from other national banks.....	5,800.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,432.23	Notes and bills rediscounted.....	
Checks and other cash items.....	345.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,160.00		
Fractional currency, nickels, cents.....	5.76		
Specie.....	26,518.10		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	442,567.10	Total.....	442,567.10

NEW JERSEY.

National Union Bank, Dover.

GEO. RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,034.29	Capital stock paid in.....	\$125,000.00
Overdrafts.....	266.84	Surplus fund.....	175,000.00
U. S. bonds to secure circulation..	31,250.00	Undivided profits, less current expenses and taxes paid.....	31,735.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,975.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,859.82
Stocks, securities, etc.....	26,150.00	Due to State banks and bankers.....	71.00
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	2,954.00
Other real estate and mortg's owned.....		Individual deposits.....	565,549.90
Due from other national banks.....	10,602.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,743.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,553.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	422.13		
Specie.....	20,808.00		
Legal-tender notes.....	18,573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	940,144.86	Total.....	940,144.86

East Orange National Bank, East Orange.

J. FRANK FORT, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts.....	\$237,774.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	300.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,955.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,747.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,021.03	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,228.14
Due from other national banks.....	7,213.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,386.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,741.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	85.07		
Specie.....	5,983.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	309,631.03	Total.....	309,631.03

First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLON, *Cashier.*

Loans and discounts.....	\$591,343.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	941.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,207.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,152.16
Stocks, securities, etc.....	178,648.78	Due to State banks and bankers.....	3,121.74
Bank's house, furniture, and fixtures.....	64,473.18	Dividends unpaid.....	1,377.00
Other real estate and mortg's owned.....		Individual deposits.....	586,623.10
Due from other national banks.....	12,607.39	United States deposits.....	
Due from State banks and bankers.....	391.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,006.67	Notes and bills rediscounted.....	
Checks and other cash items.....	15,401.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,727.00		
Fractional currency, nickels, cents.....	77.47		
Specie.....	55,612.60		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,052,481.21	Total.....	1,052,481.21

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$869,866.19	Capital stock paid in.....	\$350,000.00
Overdrafts.....	11,271.60	Surplus fund.....	200,000.00
U. S. bonds to secure circulation..	250,000.00	Undivided profits, less current expenses and taxes paid.....	64,785.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	220,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	25,372.32
Stocks, securities, etc.....	212,640.84	Due to State banks and bankers..	4,209.14
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid.....	11,394.96
Other real estate and mortg's owned		Individual deposits.....	739,995.79
Due from other national banks.....	12,623.51	United States deposits.....	
Due from State banks and bankers..	5,402.51	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	104,896.31	Notes and bills rediscounted.....	
Checks and other cash items.....	8,826.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,896.00		
Fractional currency, nickels, cents.	390.17		
Specie.....	53,854.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,615,918.01	Total.....	1,615,918.01

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

FRED. H. HOFFMAN, *Cashier.*

Loans and discounts.....	\$223,430.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,361.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	5,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,203.93
Stocks, securities, etc.....	78,405.54	Due to State banks and bankers..	3,680.70
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	318,955.22
Due from other national banks.....	1.66	United States deposit.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	63,225.45	Notes and bills rediscounted.....	
Checks and other cash items.....	11.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.	102.43		
Specie.....	6,782.85		
Legal-tender notes.....	16,206.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	408,901.76	Total.....	408,901.76

Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Loans and discounts.....	\$198,256.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation..	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,233.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	1,833.01
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	483.00
Other real estate and mortg's owned	19,460.00	Individual deposits.....	200,403.93
Due from other national banks.....	10,667.37	United States deposits.....	
Due from State banks and bankers..	181.92	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	50,525.31	Notes and bills rediscounted.....	
Checks and other cash item.....	869.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,840.00		
Fractional currency, nickels, cents.	23.15		
Specie.....	19,244.75		
Legal-tender notes.....	10,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	432,953.41	Total.....	432,953.41

NEW JERSEY.

Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295, 025. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	495. 37	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 929. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 190. 69
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 250. 00	Dividends unpaid.....	1, 131. 20
Other real estate and mortg'g owned.....	8, 000. 00	Individual deposits.....	188, 428. 00
Due from other national banks.....	9, 284. 45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 635. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 277. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 814. 00		
Fractional currency, nickels, cents.....	126. 15		
Specie.....	18, 701. 15		
Legal-tender notes.....	18, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	604, 679. 17	Total.....	604, 679. 17

First National Bank, Freehold.

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$150, 408. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	335. 23	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 395. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	4, 644. 63
Stocks, securities, etc.....	110, 398. 75	Due to State banks and bankers.....	375. 38
Bank'g house, furniture, and fixtures.....	16, 600. 00	Dividends unpaid.....	96. 00
Other real estate and mortg'g owned.....	5, 950. 00	Individual deposits.....	313, 387. 10
Due from other national banks.....	737. 47	United States deposits.....	
Due from State banks and bankers.....	1, 560. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132, 103. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 270. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.....	209. 96		
Specie.....	5, 249. 35		
Legal-tender notes.....	14, 775. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	467, 258. 49	Total.....	467, 258. 49

Central National Bank, Freehold.

JAS. S. PARKER, *President.*

No. 4182.

E. B. BEDLE, *Cashier.*

Loans and discounts.....	\$121, 161. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13. 95	Surplus fund.....	3, 600. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 980. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	617. 86
Stocks, securities, etc.....	4, 062. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	6. 00
Other real estate and mortg'g owned.....	2, 675. 18	Individual deposits.....	106, 908. 78
Due from other national banks.....	4, 825. 87	United States deposits.....	
Due from State banks and bankers.....	16, 564. 44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 445. 34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310. 00		
Fractional currency, nickels, cents.....	35. 67		
Specie.....	3, 597. 00		
Legal-tender notes.....	5, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	175, 363. 51	Total.....	175, 363. 51

NEW JERSEY.

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,579.45	Capital stock paid in.....	\$113,350.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,159.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,729.77
Stocks, securities, etc.....	48,500.00	Due to State banks and bankers.....	328.18
Bank's house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	914.92
Other real estate and mortg's owned.....	10,675.00	Individual deposits.....	157,587.72
Due from other national banks.....	1,612.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,237.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,486.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,583.00		
Fractional currency, nickels, cents.....	94.93		
Specie.....	3,730.75		
Legal-tender notes.....	8,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	359,100.33	Total.....	359,100.33

First National Bank, Glassboro.

THOS. W. SYNNOTT, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

Loans and discounts.....	\$141,320.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,706.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,325.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,260.00	Due to other national banks.....	4,220.41
Stocks, securities, etc.....	24,675.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	168,847.59
Due from other national banks.....	1,449.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,266.56	Notes and bills rediscounted.....	8,055.56
Checks and other cash items.....	155.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.....	540.17		
Specie.....	11,155.70		
Legal-tender notes.....	3,204.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	304,190.69	Total.....	304,190.69

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts.....	\$205,604.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	70.06	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,204.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	2,425.00
Premiums on U. S. bonds.....		Due to other national banks.....	7,004.55
Stocks, securities, etc.....	142,896.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	675.00
Other real estate and mortg's owned.....		Individual deposits.....	246,660.31
Due from other national banks.....	1,993.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,270.64	Notes and bills rediscounted.....	
Checks and other cash items.....	466.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,399.00		
Fractional currency, nickels, cents.....	120.55		
Specie.....	21,298.30		
Legal-tender notes.....	7,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	637,999.43	Total.....	637,999.43

NEW JERSEY.

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.*

No. 3996.

JERE H. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,548.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	337.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,546.10
U. S. bonds to secure deposits.....		National-bank notes outstanding...	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	4,475.21
Stocks, securities, etc.....	45,446.74	Due to State banks and bankers...	634.32
Bank's house, furniture, and fixtures	17,903.20	Dividends unpaid.....	1,368.00
Other real estate and mortg's owned	728.34	Individual deposits.....	152,521.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	27,535.55	Notes and bills rediscounted.....	
Checks and other cash items.....	104.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents...	82.59		
Specie.....	8,334.80		
Legal-tender notes.....	6,741.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S.....			
Total.....	239,344.93	Total.....	239,344.93

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Loans and discounts.....	\$308,111.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	90.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,103.04
U. S. bonds to secure deposits.....		National-bank notes outstanding...	32,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	858.32
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers...	1,706.41
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	68.00
Other real estate and mortg's owned	23,784.09	Individual deposits.....	215,210.69
Due from other national banks.....	3,306.98	United States deposits.....	
Due from State banks and bankers...	882.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	30,858.38	Notes and bills rediscounted.....	
Checks and other cash items.....	296.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,141.00		
Fractional currency, nickels, cents...	11.21		
Specie.....	7,676.35		
Legal-tender notes.....	10,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	443,796.46	Total.....	443,796.46

First National Bank, Hoboken.

S. BAYARD DOD, *President.*

No. 1444.

WM. B. GOODSPEED, *Cashier.*

Loans and discounts.....	\$392,500.80	Capital stock paid in.....	\$110,000.00
Overdrafts.....	276.32	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	300,124.81
U. S. bonds to secure deposits.....		National-bank notes outstanding...	84,900.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,374.10
Stocks, securities, etc.....	804,014.12	Due to State banks and bankers...	1,517.34
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	3,241.12
Other real estate and mortg's owned		Individual deposits.....	1,328,418.37
Due from other national banks.....	19,007.36	United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	177,098.06	Notes and bills rediscounted.....	
Checks and other cash items.....	12,468.42	Bills payable.....	
Exchanges for clearing house.....	64,293.13	Liabilities other than those above stated.....	
Bills of other national banks.....	14,989.00		
Fractional currency, nickels, cents...	2,389.53		
Specie.....	102,419.00		
Legal-tender notes.....	28,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,862,575.74	Total.....	1,862,575.74

NEW JERSEY.

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.*

No. 3744.

JOHN P. SCHOLFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,146.55	Capital stock paid in	\$125,000.00
Overdrafts	2,842.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	50,446.41
U. S. bonds to secure deposits		National-bank notes outstanding	27,525.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	19,764.41
Stocks, securities, etc	147,551.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	80,000.00	Dividends unpaid	90.00
Other real estate and mortg's owned		Individual deposits	603,778.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	98,845.98	Notes and bills rediscounted	
Checks and other cash items	104.12	Bills payable	50,000.00
Exchanges for clearing house	32,658.54	Liabilities other than those above stated	
Bills of other national banks	134.00		
Fractional currency, nickels, cents	19.62		
Specie	37,675.50		
Legal-tender notes	36,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	500.00		
Total	901,604.01	Total	901,604.01

Hopewell National Bank, Hopewell.

JOSEPH M. PHILLIPS, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts	\$111,681.14	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,479.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,331.25	Due to other national banks	267.64
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,273.03	Dividends unpaid	48.00
Other real estate and mortg's owned		Individual deposits	68,175.33
Due from other national banks	869.19	United States deposits	
Due from State banks and bankers	802.90	Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,178.83	Notes and bills rediscounted	
Checks and other cash items	857.52	Bills payable	9,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	23.28		
Specie	5,640.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,220.14	Total	148,220.14

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.*

No. 288.

CHAS. E. WESTERVELT, *Cashier.*

Loans and discounts	\$74,132.51	Capital stock paid in	\$50,000.00
Overdrafts	1,383.85	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,210.69
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	13,280.68
Stock, securities, etc	11,471.11	Due to State banks and bankers	
Bank's house, furniture, and fixtures	369.20	Dividends unpaid	
Other real estate and mortg's owned	12,555.00	Individual deposits	67,427.13
Due from other national banks	541.24	United States deposits	
Due from State banks and bankers	512.60	Deposits of U.S. disbursing officers	
Due from approved reserve agents	19,099.07	Notes and bills rediscounted	
Checks and other cash items	384.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	160.00		
Fractional currency, nickels, cents	148.76		
Specie	1,114.65		
Legal-tender notes	6,926.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	220.00		
Due from Treasurer U. S.			
Total	150,918.50	Total	150,918.50

NEW JERSEY.

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,210,402.53	Capital stock paid in	\$400,000.00
Overdrafts	975.92	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	174,026.75
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	43,860.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	9,000.00	Due to other national banks	187,362.80
Stocks, securities, etc	15,512.00	Due to State banks and bankers	39,326.96
Bank's house, furniture, and fixtures	218,944.52	Dividends unpaid	929.25
Other real estate and mortg's owned	27,858.18	Individual deposits	5,176,560.61
Due from other national banks	130,019.78	United States deposits	75,000.00
Due from State banks and bankers	21,878.62	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	2,046,426.73	Notes and bills rediscounted	.....
Checks and other cash items	123,859.73	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	2,013.06		
Specie	94,485.30		
Legal-tender notes	556,440.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	6,597,066.37	Total	6,597,066.37

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts	\$1,256,550.30	Capital stock paid in	\$250,000.00
Overdrafts	9,487.08	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	123,063.25
U. S. bonds to secure deposits	.....	National-bank notes outstanding	55,350.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	5,670.00	Due to other national banks	37,214.38
Stocks, securities, etc	172,616.58	Due to State banks and bankers	77.40
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid	1,278.00
Other real estate and mortg's owned	.....	Individual deposits	1,565,974.02
Due from other national banks	22,200.08	United States deposits	.....
Due from State banks and bankers	2,766.83	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	528,661.50	Notes and bills rediscounted	.....
Checks and other cash items	6,245.92	Bills payable	.....
Exchanges for clearing house	21,087.42	Liabilities other than those above stated	.....
Bills of other national banks	5,460.00		
Fractional currency, nickels, cents	207.84		
Specie	64,012.50		
Legal-tender notes	52,066.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.	.....	
Total	2,282,957.05	Total	2,282,957.05

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Loans and discounts	\$519,999.48	Capital stock paid in	\$200,000.00
Overdrafts	1,753.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,998.41
U. S. bonds to secure deposits	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	12,000.00	Due to other national banks	11,874.29
Stocks, securities, etc	88,387.50	Due to State banks and bankers	421.21
Bank's house, furniture, and fixtures	35,400.85	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	605,549.54
Due from other national banks	2,121.71	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	193,059.41	Notes and bills rediscounted	.....
Checks and other cash items	7,478.70	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	2,435.00		
Fractional currency, nickels, cents	401.27		
Specie	24,406.50		
Legal-tender notes	16,010.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,390.00		
Due from Treasurer U. S.	.....	
Total	1,005,843.45	Total	1,005,843.45

NEW JERSEY.

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDEBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,346,838.19	Capital stock paid in.....	\$250,000.00
Overdrafts.....	406.41	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	137,311.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,758.44
Stocks, securities, etc.....	486,119.07	Due to State banks and bankers.....	245.51
Bank's house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	2,994.00
Other real estate and mortg's owned.....	14,000.00	Individual deposits.....	1,875,092.86
Due from other national banks.....	70,470.18	United States deposits.....	
Due from State banks and bankers.....	1,407.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	214,821.30	Notes and bills rediscounted.....	
Checks and other cash items.....	149,444.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,780.00		
Fractional currency, nickels, cents.....	725.00		
Specie.....	72,600.43		
Legal-tender notes.....	73,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,618,452.77	Total	2,618,452.77

People's National Bank, Keyport.

THOMAS BURROWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Loans and discounts.....	\$99,870.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	291.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,002.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	312.36
Stocks, securities, etc.....	19,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,816.11	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individuals deposits.....	88,913.38
Due from other national banks.....	565.62	United States deposits.....	
Due from State banks and bankers.....	2,123.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,167.09	Notes and bills rediscounted.....	
Checks and other cash items.....	3,189.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	126.27		
Specie.....	892.80		
Legal-tender notes.....	5,404.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	102.50		
Due from Treasurer U. S.....			
Total	163,598.11	Total	163,598.11

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Loans and discounts.....	\$113,804.71	Capital stock paid in.....	\$72,000.00
Overdrafts.....	60.96	Surplus fund.....	12,240.00
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	1,554.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,980.00	Due to other national banks.....	455.25
Stocks, securities, etc.....	31,836.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,939.14	Dividends unpaid.....	14.75
Other real estate and mortg's owned.....		Individual deposits.....	124,119.85
Due from other national banks.....	2,009.93	United States deposits.....	
Due from State banks and bankers.....	360.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,740.59	Notes and bills rediscounted.....	
Checks and other cash items.....	360.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	115.40		
Specie.....	10,021.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total	225,474.36	Total	225,474.36

NEW JERSEY.

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISALAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,893.85	Capital stock paid in	\$100,000.00
Overdrafts.....	116.38	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	4,577.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,070.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	12,824.61
Stocks, securities, etc	117,558.00	Due to State banks and bankers ..	1,142.30
Bank's house, furniture, and fixtures ..	10,000.00	Dividends unpaid	98.40
Other real estate and mortg's owned ..	5,500.00	Individual deposits.....	182,209.37
Due from other national banks	437.99	United States deposits .....	.....
Due from State banks and bankers ..	968.62	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	42,271.20	Notes and bills rediscounted .....	.....
Checks and other cash items	892.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	125.00		
Fractional currency, nickels, cents ..	177.27		
Specie	17,481.05		
Legal-tender notes	5,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	\$74,922.07	Total	374,922.07

First National Bank, Long Branch.

RUFUS BLODGETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts.....	\$147,584.31	Capital stock paid in	\$50,000.00
Overdrafts.....	346.42	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	6,877.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,952.85
Stocks, securities, etc	64,980.00	Due to State banks and bankers ..	786.19
Bank's house, furniture, and fixtures ..	14,425.99	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	264,122.17
Due from other national banks	34,461.53	United States deposits .....	.....
Due from State banks and bankers ..	4,367.94	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	39,335.95	Notes and bills rediscounted .....	.....
Checks and other cash items	2,570.91	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,750.00		
Fractional currency, nickels, cents ..	146.56		
Specie	9,939.00		
Legal-tender notes	22,018.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treas. U. S. ....	.....	
Total	357,989.11	Total	357,989.11

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Loans and discounts.....	\$159,642.07	Capital stock paid in	\$50,000.00
Overdrafts.....	.....	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	11,664.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	42,920.71	Due to other national banks	1,635.01
Stocks, securities, etc	500.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid	108.50
Other real estate and mortg's owned ..	450.29	Individual deposits	168,048.86
Due from other national banks	3,450.10	United States deposits .....	.....
Due from State banks and bankers ..	29,983.96	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	684.51	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	505.00		
Fractional currency, nickels, cents ..	56.00		
Specie	7,452.99		
Legal-tender notes	5,999.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	264,707.13	Total	264,707.13

NEW JERSEY.

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,761.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,464.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	32,318.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,417.50	Due to other national banks.....	15,756.88
Stocks, securities, etc.....	2,533.96	Due to State banks and bankers.....	6,280.56
Bank's house, furniture, and fixtures.....	8,223.38	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	313,765.26
Due from other national banks.....	192.73	United States deposits.....	
Due from State banks and bankers.....	1,947.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,672.52	Notes and bills rediscounted.....	
Checks and other cash items.....	4,486.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	49.58		
Specie.....	5,600.00		
Legal-tender notes.....	14,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	454,845.15	• Total.....	454,845.15

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

EDW. B. REEVE, *Cashier.*

Loans and discounts.....	\$168,899.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,202.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,405.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,470.69
Stocks, securities, etc.....	27,655.04	Due to State banks and bankers.....	104.18
Bank's house, furniture, and fixtures.....	9,750.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	104,128.67
Due from other national banks.....	183.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,687.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,580.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	181.23		
Specie.....	6,898.00		
Legal-tender notes.....	7,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	297,317.06	Total.....	297,317.06

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts.....	\$346,408.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,553.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	8,390.48
Stocks, securities, etc.....	109,600.00	Due to State banks and bankers.....	1,789.94
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,670.00	Individual deposits.....	345,864.02
Due from other national banks.....	221.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,259.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,033.00		
Fractional currency, nickels, cents.....	533.43		
Specie.....	31,915.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	555,407.68	Total.....	555,407.68

NEW JERSEY.

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,607.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.51	Surplus fund.....	43,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,142.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	1,496.52
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	24,253.21
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	241,368.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,161.84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	185.61		
Specie.....	24,800.00		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	381,760.85	Total.....	381,760.85

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$242,624.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	186.95	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,370.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	389,574.87	Due to other national banks.....	33,588.89
Stocks, securities, etc.....		Due to State banks and bankers.....	1,254.19
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	70.00
Other real estate and mortg's owned.....		Individual deposits.....	566,582.96
Due from other national banks.....	12,579.14	United States deposits.....	
Due from State banks and bankers.....	638.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,449.59	Notes and bills rediscounted.....	
Checks and other cash items.....	5,491.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	222.78		
Specie.....	18,762.00		
Legal-tender notes.....	25,416.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	827,466.43	Total.....	827,466.43

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

JNO. B. BYRAM, *Cashier.*

Loans and discounts.....	\$603,037.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	867.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,673.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	78,522.00	Due to other national banks.....	16,969.42
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	600.00
Other real estate and mortg's owned.....	21,636.04	Individual deposits.....	534,767.23
Due from other national banks.....	9,106.65	United States deposits.....	
Due from State banks and bankers.....	50,433.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,827.29	Notes and bills rediscounted.....	22,450.34
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	366.00		
Fractional currency, nickels, cents.....	403.00		
Specie.....	24,961.62		
Legal-tender notes.....	19,694.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	455.45		
Total.....	915,460.57	Total.....	915,460.57

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,433.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	107.65	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,400.56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,010.69
Stocks, securities, etc.....	171,390.75	Due to State banks and bankers.....	368.03
Bank's house, furniture, and fixtures.....	15,900.00	Dividends unpaid.....	878.24
Other real estate and mortg's owned.....	2,100.00	Individual deposits.....	334,907.60
Due from other national banks.....	537.24	United States deposits.....	.....
Due from State banks and bankers.....	4,216.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,606.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,610.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,740.00		
Fractional currency, nickels, cents.....	222.80		
Specie.....	39,175.00		
Legal-tender notes.....	8,375.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total	656,565.12	Total	656,565.12

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts.....	\$265,564.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,356.62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	9,026.59
Stocks, securities, etc.....	11,300.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	199,286.92
Due from other national banks.....	1,724.12	United States deposits.....	.....
Due from State banks and bankers.....	606.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26,603.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	774.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.....	154.00		
Specie.....	17,116.85		
Legal-tender notes.....	7,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	377,450.13	Total	377,450.13

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts.....	\$222,357.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	285.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,235.83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	943.61
Stocks, securities, etc.....	1,876.76	Due to State banks and bankers.....	402.33
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	193.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	145,533.81
Due from other national banks.....	385.96	United States deposits.....	.....
Due from State banks and bankers.....	2,568.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,158.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	868.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	84.87		
Specie.....	10,103.70		
Legal-tender notes.....	8,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total	350,809.08	Total	350,809.08

NEW JERSEY.

Second National Bank, Newark.

J. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$658,766.54	Capital stock paid in	\$300,000.00
Overdrafts	916.73	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	31,099.94
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	25,501.41	Due to other national banks	12,558.09
Bank's house, furniture, and fixtures	50,000.00	Due to State banks and bankers ..	586.31
Other real estate and mortg's owned	1,560.00	Dividends unpaid	805.00
Due from other nat onal banks	12,700.44	Individual deposits	990,760.43
Due from State banks and bankers ..	4,923.13	United States deposits	87,794.19
Due from approved reserve agents ..	454,546.87	Deposits of U. S. disbursing officers	12,205.81
Checks and other cash items	17,284.76	Notes and bills rediscounted	
Exchanges for clearing house	36,863.89	Bills payable	
Bills of other national banks	7,156.00	Liabilities other than those above	
Fractional currency, nickels, cents ..		stated	
Specie	120,330.00	Total	1,580,809.77
Legal-tender notes	38,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ..	10.00		
Due from Treasurer U. S.			
Total	1,580,809.77		

Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts	\$1,763,902.25	Capital stock paid in	\$300,000.00
Overdrafts	1,549.16	Surplus fund	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	179,363.59
U. S. bonds on hand		National-bank notes outstanding ..	44,997.50
Premiums on U. S. bonds	234,052.52	State-bank notes outstanding	
Stocks, securities, etc.	75,000.00	Due to other national banks	190,772.59
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	6,874.62
Other real estate and mortg's owned	124,351.53	Dividends unpaid	1,330.00
Due from other national banks	51,571.06	Individual deposits	2,438,167.13
Due from State banks and bankers ..	778,470.98	United States deposits	
Due from approved reserve agents ..	14,863.29	Deposits of U. S. disbursing officers	
Checks and other cash items	90,736.53	Notes and bills rediscounted	
Exchanges for clearing house	24,615.00	Bills payable	
Bills of other national banks	175.46	Liabilities other than those above	
Fractional currency, nickels, cents ..	122,967.65	stated	
Specie	125,000.00	Total	3,461,505.43
Legal-tender notes	2,250.00		
U. S. certificates of deposit	2,000.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	3,461,505.43		

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Loans and discounts	\$1,238,444.69	Capital stock paid in	\$200,000.00
Overdrafts	1,167.53	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	126,402.13
U. S. bonds on hand	4,500.00	National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	45,000.00	Due to other national banks	62,042.10
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	2,877.13
Other real estate and mortg's owned	18,188.58	Dividends unpaid	3,110.00
Due from other national banks	1,041.09	Individual deposits	1,665,107.26
Due from State banks and bankers ..	558,379.83	United States deposits	
Due from approved reserve agents ..	2,231.01	Deposits of U. S. disbursing officers	
Checks and other cash items	48,757.79	Notes and bills rediscounted	
Exchanges for clearing houses	9,153.00	Bills payable	
Bills of other national banks	232.10	Liabilities other than those above	
Fractional currency, nickels, cents ..	152,019.00	stated	
Specie	70,424.00	Total	2,204,538.62
Legal-tender notes	2,250.00		
U. S. certificates of deposit	2,800.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	2,204,538.62		

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$829,998.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....	623.90	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	10,489.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	7,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,702.80
Stocks, securities, etc.....	63,000.00	Due to State banks and bankers.....	1,586.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	923,280.85
Due from other national banks.....	20,784.94	United States deposits.....	
Due from State banks and bankers.....	3,390.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	281,890.08	Notes and bills rediscounted.....	
Checks and other cash items.....	9,883.48	Bills payable.....	
Exchanges for clearing house.....	16,663.67	Liabilities other than those above stated.....	
Bills of other national banks.....	2,765.00		
Fractional currency, nickels, cents.....	182.30		
Specie.....	3,296.65		
Legal-tender notes.....	73,206.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,386,134.56	Total.....	1,386,134.56

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,235,210.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	562.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,897.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69,534.47
Stocks, securities, etc.....	2,910.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	1,878.00
Other real estate and mortg's owned.....		Individual deposits.....	1,494,578.04
Due from other national banks.....	94,743.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	354,529.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,947.62	Bills payable.....	
Exchanges for clearing house.....	67,498.77	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1,405.32		
Specie.....	38,357.00		
Legal-tender notes.....	91,743.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,988,158.17	Total.....	1,988,158.17

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.*

No. 1316.

HENRY W. TUNIS, *Cashier.*

Loans and discounts.....	\$1,546,088.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	311.47	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	203,821.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,400.00	Due to other national banks.....	366,008.69
Stocks, securities, etc.....	275,780.00	Due to State banks and bankers.....	161,178.81
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned.....	8,301.29	Individual deposits.....	1,295,873.99
Due from other national banks.....	216,266.41	United States deposits.....	
Due from State banks and bankers.....	19,785.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	318,306.11	Notes and bills rediscounted.....	
Checks and other cash items.....	11,006.88	Bills payable.....	
Exchanges for clearing house.....	30,952.60	Liabilities other than those above stated.....	
Bills of other national banks.....	10,090.00		
Fractional currency, nickels, cents.....	1,398.61		
Specie.....	77,165.00		
Legal-tender notes.....	98,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	10,850.00		
Total.....	2,904,042.92	Total.....	2,904,042.92

NEW JERSEY.

National State Bank, Newark.

JAS. F. BLESS, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$694,347.72	Capital stock paid in.....	\$500,000.00
Overdrafts.....	133.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,424.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	287,828.01
Stocks, securities, etc.....	550,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	10,193.82
Other real estate and mortg's owned	.....	Individual deposits.....	1,455,754.21
Due from other national banks.....	142,150.24	United States deposits.....	.....
Due from State banks and bankers.....	2,527.06	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	746,727.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	61,307.77	Bills payable.....	.....
Exchanges for clearing house.....	16,280.97	Liabilities other than those above stated.....	.....
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	294.22		
Specie.....	149,481.80		
Legal-tender notes.....	68,020.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,584,450.51	Total	2,584,450.51

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts.....	\$1,344,755.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,797.03	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	124,253.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	117,097.47
Stocks, securities, etc.....	476,250.00	Due to State banks and bankers...	18,146.55
Bank's house, furniture, and fixtures	47,000.00	Dividends unpaid.....	594.00
Other real estate and mortg's owned	6,500.00	Individual deposits.....	1,724,682.67
Due from other national banks.....	110,513.12	United States deposits.....	.....
Due from State banks and bankers.....	18,830.56	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	307,524.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	57,075.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,800.00		
Fractional currency, nickels, cents.....	458.95		
Specie.....	112,337.00		
Legal-tender notes.....	128,860.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,220.00		
Total	2,679,771.98	Total	2,679,771.98

North Ward National Bank, Newark.

B. F. CRANE, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts.....	\$630,189.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	154.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,296.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,780.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	236,389.71
Stocks, securities, etc.....	45,667.37	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,853.68	Dividends unpaid.....	105.00
Other real estate and mortg's owned	54,004.85	Individual deposits.....	753,107.10
Due from other national banks.....	3,687.81	United States deposits.....	.....
Due from State banks and bankers.....	423,465.95	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,553.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	36,653.95	Bills payable.....	.....
Exchanges for clearing house.....	4,230.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,194.18		
Fractional currency, nickels, cents.....	54,873.00		
Specie.....	47,960.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,369,678.00	Total	1,369,678.00

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President*.

No. 587.

H. G. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,151,327.29	Capital stock paid in	\$250,000.00
Overdrafts	779.73	Surplus fund	200,000.00
U. S. bonds to secure circulation	133,000.00	Undivided profits, less current expenses and taxes paid	34,863.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	94,530.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	40,157.17
Stocks, securities, etc	100,000.00	Due to State banks and bankers	401.56
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	897.50
Other real estate and mortg's owned .....	.....	Individual deposits	1,210,734.73
Due from other national banks	13,456.55	United States deposits .....	.....
Due from State banks and bankers	7,833.92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	212,890.38	Notes and bills rediscounted .....	.....
Checks and other cash items	843.94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,325.00		
Fractional currency, nickels, cents	383.08		
Specie	75,146.00		
Legal-tender notes	113,614.00		
U. S. certificates of deposits .....	.....	
Redemption fund with Treas. U. S.	5,985.00		
Due from Treasurer U. S. ....	.....	
Total	1,831,584.89	Total	1,831,584.89

People's National Bank, New Brunswick.

B. F. HOWELL, *President*.

No. 3697.

T. E. SCHANCK, *Cashier*.

Loans and discounts	\$278,293.59	Capital stock paid in	\$100,000.00
Overdrafts	908.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,400.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,000.00	Due to other national banks	2,859.97
Stocks, securities, etc	7,650.00	Due to State banks and bankers	78.62
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	30.00
Other real estate and mortg's owned	19,563.40	Individual deposits	267,793.71
Due from other national banks	6,700.60	United States deposits .....	.....
Due from State banks and bankers	2,272.44	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19,374.49	Notes and bills rediscounted .....	.....
Checks and other cash items	553.37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	950.00		
Fractional currency, nickels, cents	149.60		
Specie	14,831.50		
Legal-tender notes	15,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,075.00		
Due from Treasurer U. S. ....	.....	
Total	467,662.55	Total	467,662.55

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President*.

No. 876.

J. C. HOWELL, *Cashier*.

Loans and discounts	\$243,338.57	Capital stock paid in	\$100,000.00
Overdrafts	11.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,192.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	84,815.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,278.75	Due to other national banks	6,867.80
Stocks, securities, etc	27,628.80	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,100.00	Individual deposits	279,430.74
Due from other national banks	3,393.57	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	77,085.51	Notes and bills rediscounted .....	.....
Checks and other cash items	3,100.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	620.00		
Fractional currency, nickels, cents	208.43		
Specie	11,445.00		
Legal-tender notes	9,695.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	534,305.71	Total	534,305.71

NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,057.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	29.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	54,136.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	178,880.00
U. S. bonds on hand.....	29,076.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	277,114.86	Due to other national banks.....	4,831.24
Stocks, securities, etc.....	31,182.27	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,250.00	Dividends unpaid.....	1,182.50
Other real estate and mortg's owned.....	6,489.42	Individual deposits.....	374,101.79
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	56,543.01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,781.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	569.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	192.62		
Fractional currency, nickels, cents.....	23,905.90		
Specie.....	13,680.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	6,650.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	913,122.25	Total.....	913,122.25

Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

CHARLES H. ELY, *Cashier.*

Loans and discounts.....	\$288,472.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	273.24	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,291.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,142.50	Due to other national banks.....	2,335.75
Stocks, securities, etc.....	2,977.57	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,551.86	Individual deposits.....	261,778.77
Due from other national banks.....	32,025.04	United States deposits.....	.....
Due from State banks and bankers.....	7,211.88	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,500.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	542.43		
Fractional currency, nickels, cents.....	15,584.00		
Specie.....	15,009.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	402,905.89	Total.....	402,905.89

Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$346,652.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	267.33	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,623.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,589.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	118,888.53	Due to other national banks.....	4,641.56
Stocks, securities, etc.....	125,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	22,266.15	Dividends unpaid.....	2,800.50
Other real estate and mortg's owned.....	18,983.83	Individual deposits.....	1,046,976.85
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	130,310.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,243.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,574.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,200.11		
Fractional currency, nickels, cents.....	64,697.75		
Specie.....	13,000.00		
Legal-tender notes.....	1,687.50		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,397,622.15	Total.....	1,397,622.15

NEW JERSEY.

Passaic National Bank, Passaic.

JNO. A. WILLETT, *President.*

No. 3572.

ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,842.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,388.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,650.00	Due to other national banks.....	2,123.04
Stocks, securities, etc.....	97,803.98	Due to State banks and bankers.....	185.71
Bank's house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	12,604.40	Individual deposits.....	422,198.98
Due from other national banks.....	229.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,778.72	Notes and bills rediscounted.....	13,940.13
Checks and other cash items.....	2,878.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	546.53		
Specie.....	14,547.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	675,906.54	Total.....	675,906.54

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

— — — — —, *Cashier.*

Loans and discounts.....	\$1,460,385.67	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	33,930.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	146,136.25
Stocks, securities, etc.....	198,000.00	Due to State banks and bankers.....	10,307.43
Bank's house furniture, and fixtures.....	75,000.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....		Individual deposits.....	1,447,061.23
Due from other national banks.....	44,651.09	United States deposits.....	50,000.00
Due from State banks and bankers.....	13,219.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	308,590.77	Notes and bills rediscounted.....	
Checks and other cash items.....	16,395.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,737.00		
Fractional currency, nickels, cents.....	880.52		
Specie.....	50,276.30		
Legal-tender notes.....	116,560.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,522,445.66	Total.....	2,522,445.66

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts.....	\$752,442.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	115.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,967.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	16,745.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house furniture, and fixtures.....	24,920.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	677,834.42
Due from other national banks.....	3,831.08	United States deposits.....	
Due from State banks and bankers.....	2,244.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,041.04	Notes and bills rediscounted.....	
Checks and other cash items.....	14,541.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,881.00		
Fractional currency, nickels, cents.....	411.48		
Specie.....	28,383.50		
Legal-tender notes.....	24,573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	993,322.20	Total.....	993,322.20

NEW JERSEY.

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$822,721.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	282.24	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,092.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	92,734.72
Stocks, securities, etc.....	91,800.00	Due to State banks and bankers.....	54,063.13
Bank's house, furniture, and fixtures	133,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	840,448.74
Due from other national banks.....	10,898.34	United States deposits.....	
Due from State banks and bankers.....	15,869.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	195,195.51	Notes and bills rediscounted.....	
Checks and other cash items.....	11,566.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,190.00		
Fractional currency, nickels, cents.....	620.09		
Specie.....	27,798.65		
Legal-tender notes.....	50,647.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,421,339.43	Total.....	1,421,339.43

Phillipsburg National Bank, Phillipsburg.

SAML. BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts.....	\$398,013.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,051.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	82,876.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,992.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,281.22
Stocks, securities, etc.....	148,874.55	Due to State banks and bankers.....	1,128.32
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	11,288.76
Other real estate and mortg's owned		Individual deposits.....	380,222.25
Due from other national banks.....	8,628.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	92,747.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,694.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	618.00		
Fractional currency, nickels, cents.....	103.29		
Specie.....	51,056.75		
Legal-tender notes.....	37,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. U.....			
Total.....	956,789.03	Total.....	956,789.03

First National Bank, Plainfield.

CHAS. POTTER, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Loans and discounts.....	\$612,094.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	828.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,999.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,527.11
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,478.19	Dividends unpaid.....	480.00
Other real estate and mortg's owned	50,662.95	Individual deposits.....	559,976.00
Due from other national banks.....	6,251.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,682.86	Notes and bills rediscounted.....	
Checks and other cash items.....	12,074.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,080.00		
Fractional currency, nickels, cents.....	1,453.00		
Specie.....	14,613.50		
Legal-tender notes.....	55,013.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	935,982.28	Total.....	935,982.28

NEW JERSEY.

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

WM. F. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,860.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	632.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,311.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,308.17
Stocks, securities, etc.....	70,375.00	Due to State banks and bankers.....	758.04
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	628.00
Other real estate and mortg's owned		Individual deposits.....	336,380.76
Due from other national banks.....	6,926.69	United States deposits.....	
Due from State banks and bankers.....	43,606.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,398.54	Notes and bills rediscounted.....	
Checks and other cash items.....	881.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	145.32		
Specie.....	18,260.00		
Legal-tender notes.....	9,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	5,200.00		
Total	607,386.36	Total	607,386.36

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$76,284.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.28	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,459.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,531.25	Due to other national banks.....	4,061.59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,094.06	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,064.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	115.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,900.57	Notes and bills rediscounted.....	
Checks and other cash items.....	376.37	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	72.19		
Specie.....	5,168.45		
Legal-tender notes.....	4,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	121,437.94	Total	121,437.94

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

J. L. TERHUNE, *Cashier.*

Loans and discounts.....	\$344,575.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.70	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	131,012.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,179.58
Stocks, securities, etc.....	217,492.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned		Individual deposits.....	489,383.67
Due from other national banks.....	15,901.10	United States deposits.....	
Due from State banks and bankers.....	22,655.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	147,770.45	Notes and bills rediscounted.....	
Checks and other cash items.....	8,298.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,235.00		
Fractional currency, nickels, cents.....	16.24		
Specie.....	28,131.50		
Legal-tender notes.....	5,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	836,117.54	Total	836,117.54

NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,402.69	Capital stock paid in	\$75,000.00
Overdrafts	1,909.28	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid ..	82,308.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,848.74
Stocks, securities, etc	44,250.01	Due to State banks and bankers ..	1,695.77
Bank'g house, furniture, and fixtures ..	19,030.00	Dividends unpaid	1,160.00
Other real estate and mortg's owned ..	17,200.00	Individual deposits	495,661.54
Due from other national banks	16,963.44	United States deposits	
Due from State banks and bankers ..	23,059.47	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	92,180.41	Notes and bills rediscounted	
Checks and other cash items	2,761.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	565.00		
Fractional currency, nickels, cents ..	288.00		
Specie	23,230.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S.			
Total	823,174.85	Total	823,174.85

Navesink National Bank, Red Bank.

J. N. S. THROCKMORTON, *President.*

No. 4535.

ENOCH L. COWART, *Cashier.*

Loans and discounts	\$154,663.12	Capital stock paid in	\$50,000.00
Overdrafts	620.25	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	2,189.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	2,592.32
Stocks, securities, etc		Due to State banks and bankers ..	2,553.47
Bank'g house, furniture, and fixtures ..	13,986.50	Dividends unpaid	148.00
Other real estate and mortg's owned ..	461.76	Individual deposits	176,600.50
Due from other national banks	7,851.31	United States deposits	
Due from State banks and bankers ..	1,022.52	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	26,346.95	Notes and bills rediscounted	
Checks and other cash items	4,242.19	Bills payable	
Exchanges for clearing house	315.49	Liabilities other than those above stated	
Bills of other national banks	8,200.00		
Fractional currency, nickels, cents ..	498.00		
Specie	4,688.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	253,333.59	Total	253,333.59

City National Bank, Salem.

WILLIAM T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts	\$181,997.34	Capital stock paid in	\$100,000.00
Overdrafts	141.49	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	7,715.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,012.60
Stocks, securities, etc	1,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	9,000.00	Dividends unpaid	138.00
Other real estate and mortg's owned ..		Individual deposits	87,574.49
Due from other national banks	553.56	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	9,653.03	Notes and bills rediscounted	
Checks and other cash items	322.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	250.00		
Fractional currency, nickels, cents ..	450.53		
Specie	5,491.50		
Legal-tender notes	1,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	238,940.17	Total	238,940.17

NEW JERSEY.

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$469,527.05	Capital stock paid in	\$150,000.00
Overdrafts	48.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,136.89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	30,361.00	Due to other national banks	10,304.06
Stocks, securities, etc	57,000.00	Due to State banks and bankers	88.61
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	2,987.00
Other real estate and mortg' owned	4,623.54	Individual deposits	489,897.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	162,845.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,746.15	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	5,414.00	Liabilities other than those above stated .....	.....
Bills of other national banks	211.08		
Fractional currency, nickels, cents	38,197.50		
Specie	13,189.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	836,413.60	Total	836,413.60

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts	\$283,309.54	Capital stock paid in	\$100,000.00
Overdrafts	137.55	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	49,393.87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	254,110.41	Due to other national banks	10,105.57
Stocks, securities, etc	15,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	180.00	Dividends unpaid	198.00
Other real estate and mortg' owned	15,337.36	Individual deposits	442,942.61
Due from other national banks	59,702.53	United States deposits .....	.....
Due from State banks and bankers	377.05	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	388.00	Bills payable .....	.....
Exchanges for clearing house	215.01	Liabilities other than those above stated .....	.....
Bills of other national banks	29,802.00		
Fractional currency, nickels, cents	13,455.00		
Specie	1,125.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	700,140.05	Total	700,140.05

Second National Bank, Somerville.

JOHN H. LORD, *President.*

No. 442.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts	\$78,612.27	Capital stock paid in	\$50,000.00
Overdrafts	1.76	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	751.12
U. S. bonds to secure deposits	10,000.00	National bank notes outstanding	11,250.00
U. S. bonds on hand	3,971.87	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,345.00	Due to other national banks	4,125.09
Stocks, securities, etc	1,731.50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	29,597.71	Dividends unpaid .....	.....
Other real estate and mortg' owned	115.26	Individual deposits	93,369.26
Due from other national banks	100.00	United States deposits .....	.....
Due from State banks and bankers	135.15	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,117.45	Notes and bills rediscounted .....	.....
Checks and other cash items	16,705.00	Bills payable .....	.....
Exchanges for clearing house	562.50	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents .....	.....	
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	159,495.47	Total	159,495.47

NEW JERSEY.

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,164.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	49,500.00	Undivided profits, less current expenses and taxes paid.....	5,997.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,117.28
Stocks, securities, etc.....	28,456.00	Due to State banks and bankers.....	323.03
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	53.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	131,210.11
Due from other national banks.....	3,521.62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,025.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,219.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	731.00		
Fractional currency, nickels, cents.....	188.70		
Specie.....	9,769.95		
Legal-tender notes.....	3,095.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,227.50		
Due from Treasurer U. S.....	.....	
Total.....	247,401.00	Total.....	247,401.00

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts.....	\$165,500.86	Capital stock paid in.....	\$53,000.00
Overdrafts.....	11.73	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	13,250.00	Undivided profits, less current expenses and taxes paid.....	5,511.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,925.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,399.92
Stocks, securities, etc.....	30,082.80	Due to State banks and bankers.....	2,749.56
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,200.00	Individual deposits.....	168,306.98
Due from other national banks.....	569.84	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,930.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	52.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	197.99		
Specie.....	13,120.45		
Legal-tender notes.....	5,045.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	596.25		
Due from Treasurer U. S.....	.....	
Total.....	267,893.18	Total.....	267,893.18

First National Bank, Toms River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts.....	\$65,087.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,572.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,535.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11.00	Due to other national banks.....	416.44
Stocks, securities, etc.....	222,062.20	Due to State banks and bankers.....	7.47
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	262,165.09
Due from other national banks.....	208.99	United States deposits.....	.....
Due from State banks and bankers.....	886.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,122.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	331.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,335.00		
Fractional currency, nickels, cents.....	1.23		
Specie.....	13,903.00		
Legal-tender notes.....	18,999.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	413,124.42	Total.....	413,124.42

NEW JERSEY.**First National Bank, Trenton.**W. I. VANNES, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$956,676.64	Capital stock paid in	\$500,000.00
Overdrafts	631.42	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	45,044.30
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	58,059.28
Stocks, securities, etc	103,500.00	Due to State banks and bankers ..	17,881.82
Bank's house, furniture, and fixtures ..	37,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	34,825.00	Individual deposits	531,496.38
Due from other national banks	34,509.38	United States deposits	16,152.92
Due from State banks and bankers ..	6,209.29	Deposits of U.S. disbursing officers ..	27,146.65
Due from approved reserve agents ..	143,253.89	Notes and bills rediscounted .....	.....
Checks and other cash items	14,008.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,645.00		
Fractional currency, nickels, cents ..	812.31		
Specie	33,600.00		
Legal-tender notes	17,460.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,490,781.35	Total	1,490,781.35

Broad Street National Bank, Trenton.JOS. Y. LANNING, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Loans and discounts	\$621,276.33	Capital stock paid in	\$250,000.00
Overdrafts	372.12	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	14,723.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,009.00	Due to other national banks	9,065.71
Stocks, securities, etc	14,947.79	Due to State banks and bankers ..	963.91
Bank's house, furniture, and fixtures ..	39,385.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	15,145.00	Individual deposits	508,843.88
Due from other national banks	16,552.38	United States deposits .....	.....
Due from State banks and bankers ..	19,777.69	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	20,239.45	Notes and bills rediscounted .....	.....
Checks and other cash items	3,130.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,555.00		
Fractional currency, nickels, cents ..	906.35		
Specie	30,787.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposits .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	1,212.00		
Total	878,596.79	Total	878,596.79

Mechanics' National Bank, Trenton.S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts	\$1,353,278.85	Capital stock paid in	\$500,000.00
Overdrafts	228.09	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	104,704.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	193,279.38
Stocks, securities, etc	413,350.00	Due to State banks and bankers ..	7,380.39
Bank's house, furniture, and fixtures ..	75,076.42	Dividends unpaid	11,095.90
Other real estate and mortg's owned ..	14,976.75	Individual deposits	1,180,821.54
Due from other national banks	47,508.33	United States deposits .....	.....
Due from State banks and bankers ..	9,150.75	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	202,604.10	Notes and bills rediscounted .....	.....
Checks and other cash items	1,486.18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,665.00		
Fractional currency, nickels, cents ..	1,092.76		
Specie	92,614.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,292,281.23	Total	2,292,281.23

NEW JERSEY.

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,249.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	242.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,428.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	176.99
Stocks, securities, etc.....	37,782.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,583.44	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	59,550.95
Due from other national banks.....	2,780.56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,654.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	42.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,190.00		
Fractional currency, nickels, cents.....	56.16		
Specie.....	6,450.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	199,655.96	Total.....	199,655.96

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$121,193.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	283.83	Surplus fund.....	23,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,087.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,451.60
Stocks, securities, etc.....	86,600.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	213.00
Other real estate and mortg's owned.....	1,850.00	Individual deposits.....	155,038.19
Due from other national banks.....	759.78	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,698.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	232.22	Bills payable.....	6,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	511.40		
Specie.....	7,468.35		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	109.00		
Total.....	258,140.22	Total.....	258,140.22

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$210,196.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.83	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,447.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,935.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,817.54
Stocks, securities, etc.....	118,044.04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,509.00	Dividends unpaid.....	2,490.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	231,923.23
Due from other national banks.....	2,295.34	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,002.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	631.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	221.00		
Fractional currency, nickels, cents.....	200.90		
Specie.....	19,765.55		
Legal-tender notes.....	11,315.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	514,613.51	Total.....	514,613.51

NEW JERSEY.

First National Bank, Westfield.

ALFRED D. COOK, *President*.

No. 4719.

R. H. COOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$72,377.51	Capital stock paid in	\$50,000.00
Overdrafts	62.13	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,303.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,130.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks	2,111.91
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	29,568.09	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	93,516.89
Due from other national banks	589.61	United States deposits .....	.....
Due from State banks and bankers	4,437.50	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,422.15	Notes and bills rediscounted .....	.....
Checks and other cash items	276.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	145.00		
Fractional currency, nickels, cents	110.61		
Specie	3,511.20		
Legal-tender notes	2,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	159,062.55	Total	159,062.55

First National Bank, Woodbury.

JOHN H. BRADWAY, *President*.

No. 1199.

J. F. GRAHAM, *Cashier*.

Loans and discounts	\$322,517.54	Capital stock paid in	\$100,000.00
Overdrafts	176.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,209.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,680.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	10,254.32
Stocks, securities, etc	52,097.50	Due to State banks and bankers	7,787.71
Bank's house, furniture, and fixtures	35,208.20	Dividends unpaid	1,059.00
Other real estate and mortg's owned .....	.....	Individual deposits	330,104.65
Due from other national banks	1,663.70	United States deposits .....	.....
Due from State bank and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	78,031.18	Notes and bills rediscounted .....	.....
Checks and other cash items	78.73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,491.00		
Fractional currency, nickels, cents	107.10		
Specie	47,573.79		
Legal-tender notes	11,900.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	604,095.11	Total	604,095.11

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President*.

No. 3716.

HENRY S. TALMAN, *Cashier*.

Loans and discounts	\$264,191.15	Capital stock paid in	\$100,000.00
Overdrafts	4.46	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,372.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,750.00	Due to other national banks	432.74
Stocks, securities, etc	34,301.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	263,872.05
Due from other national banks	2,120.53	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	53,153.96	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,950.00		
Fractional currency, nickels, cents	145.95		
Specie	15,934.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	435,177.05	Total	435,177.05

NEW JERSEY.

First National Bank, Woodstown.

JAMES BENEZET, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,198.63	Capital stock paid in	\$75,000.00
Overdrafts.....	289.87	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	33,684.58
U. S. bonds to secure deposits		National-bank notes outstanding.	66,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,469.73
Stocks, securities, etc	62,148.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures ..	24,769.70	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	218,728.17
Due from other national banks	1,781.08	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	29,778.74	Notes and bills rediscounted	
Checks and other cash items	1,450.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,925.00		
Fractional currency, nickels, cents ..	160.58		
Specie	19,930.25		
Legal-tender notes	1,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S.			
Total	521,882.48	Total	521,882.48

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,031.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,441.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	605.06
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	21,164.61
Stocks, securities, etc.....	51,962.94	Due to State banks and bankers..	35,908.44
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	9,500.00	Individual deposits.....	641,808.60
Due from other national banks	65,253.68	United States deposits.....	103,073.75
Due from State banks and bankers ..	57,551.07	Deposits of U.S. disbursing officers..	38,053.45
Due from approved reserve agents.....	65,477.77	Notes and bills rediscounted.....	.....
Checks and other cash items	4,983.39	Bills payable.....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks	10,200.00		
Fractional currency, nickels, cents ..	75.10		
Specie.....	40,780.00		
Legal-tender notes.....	19,857.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....	
Total.....	1,080,613.91	Total.....	1,080,613.91

National Bank, Deming.

J. W. BROWN, *President.*

No. 4746.

LON H. BROWN, *Cashier.*

Loans and discounts.....	\$70,136.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.91	Surplus fund.....	1,200.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,767.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,240.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	36,054.68
Stocks, securities, etc.....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	2,126.95	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	.....	Individual deposits.....	.....
Due from other national banks	3,045.90	United States deposits.....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.....	6,559.61	Notes and bills rediscounted.....	.....
Checks and other cash items	243.65	Bills payable.....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents ..	67.10		
Specie.....	3,487.80		
Legal-tender notes.....	1,540.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total.....	100,261.90	Total.....	100,261.90

First National Bank, Eddy.

C. B. EDDY, *President.*

No. 4455.

C. E. CONWAY, *Cashier.*

Loans and discounts.....	\$93,332.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,668.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	11,364.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	950.00	Due to other national banks .....	.....
Stocks, securities, etc.....	7,470.75	Due to State banks and bankers..	418.81
Bank's house, furniture, and fixtures ..	3,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	6,423.85	Individual deposits.....	91,512.37
Due from other national banks	1,027.21	United States deposits.....	.....
Due from State banks and bankers ..	524.26	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.....	24,840.89	Notes and bills rediscounted.....	.....
Checks and other cash items	180.38	Bills payable.....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks	827.00		
Fractional currency, nickels, cents ..	111.38		
Specie.....	13,017.25		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total.....	174,545.20	Total.....	174,545.20

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,986.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,441.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,150.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	37,905.11
Stocks, securities, etc.....	50,823.49	Due to State banks and bankers.....	21,359.43
Bank's house, furniture, and fixtures	34,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,893.00	Individual deposits.....	283,827.84
Due from other national banks.....	62,123.66	United States deposits.....	
Due from State banks and bankers.....	7,011.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,141.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,586.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,780.00		
Fractional currency, nickels, cents.....	20.58		
Specie.....	15,149.35		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treas. U. S.....			
Total.....	492,742.46	Total.....	492,742.46

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$245,900.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,235.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,841.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,421.22	Due to other national banks.....	5,381.48
Stocks, securities, etc.....	19,421.22	Due to State banks and bankers.....	12,947.19
Bank's house, furniture, and fixtures	3,089.89	Dividends unpaid.....	
Other real estate and mortg's owned	6,500.00	Individual deposits.....	217,461.20
Due from other national banks.....	46,705.44	United States deposits.....	
Due from State banks and bankers.....	1,154.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,422.54	Notes and bills rediscounted.....	
Checks and other cash items.....	288.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	22.15		
Specie.....	8,569.70		
Legal-tender notes.....	6,937.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	760.00		
Total.....	414,131.15	Total.....	414,131.15

First National Bank, Raton.

A. M. BLACKWELL, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Loans and discounts.....	\$74,400.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,467.68	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,681.42	Due to other national banks.....	677.16
Stocks, securities, etc.....	520.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,624.74	Dividends unpaid.....	
Other real estate and mortg's owned	6,007.09	Individual deposits.....	84,544.55
Due from other national banks.....	19,490.22	United States deposits.....	
Due from State banks and bankers.....	1,224.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,008.00		
Fractional currency, nickels, cents.....	26.50		
Specie.....	11,757.55		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,471.71	Total.....	148,471.71

NEW MEXICO.

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,267.17	Capital stock paid in	\$150,000.00
Overdrafts.....	7,978.11	Surplus fund.....	16,301.47
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid.....	14,021.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,400.00	Due to other national banks.....	8,790.75
Stocks, securities, etc.....	11,499.61	Due to State banks and bankers.....	2,608.37
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,403.79	Individual deposits.....	304,857.00
Due from other national banks.....	79,441.20	United States deposits.....	7,181.57
Due from State banks and bankers.....	177.88	Deposits of U. S. disbursing officers.....	42,453.87
Due from approved reserve agents.....	126,597.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	49.28		
Specie.....	4,985.10		
Legal-tender notes.....	19,115.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	582,215.01	Total.....	582,215.01

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,141.01	Capital stock paid in	\$50,000.00
Overdrafts.....	12,237.47	Surplus fund.....	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	522.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,455.07	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	844.30	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,586.70	Individual deposits.....	56,487.84
Due from other national banks.....	5,040.26	United States deposits.....	.....
Due from State banks and bankers.....	7,313.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,760.65	Notes and bills rediscounted.....	5,600.00
Checks and other cash items.....	5,292.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	2.00		
Specie.....	13,926.00		
Legal-tender notes.....	5,003.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	136,890.03	Total.....	136,890.03

New Mexico National Bank, Socorro.

M. W. BROWNE, *President.*

No. 4485.

E. E. NOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,759.65	Capital stock paid in	\$50,000.00
Overdrafts.....	685.90	Surplus fund.....	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	805.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,225.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,614.72	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,014.92	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	42,644.68
Due from other national banks.....	11,308.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,615.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	127.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	103.15		
Specie.....	5,917.85		
Legal-tender notes.....	556.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	107,200.52	Total.....	107,200.52

NEW YORK.

Citizens' National Bank, Adams.

GEORGE MATHER, *President.*

No. 4103.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,653.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,301.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,953.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,625.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,553.84	Due to other national banks.....	3,770.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg'g owned.....	24,792.74	Individual deposits.....	217,453.39
Due from other national banks.....	227.49	United States deposits.....	
Due from State banks and bankers.....	28,721.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,194.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	554.00	Liabilities other than those above stated.....	
Bills of other national banks.....	70.62		
Fractional currency, nickels, cents.....	9,731.00		
Specie.....	5,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	301,493.43	Total	301,493.43

Farmers' National Bank, Adams.

C. D. POTTER, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$327,523.29	Capital stock paid in.....	\$65,000.00
Overdrafts.....	2,273.63	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	7,036.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14,850.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,824.40	Due to other national banks.....	3,556.47
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,453.70
Bank's house, furniture, and fixtures	1,348.00	Dividends unpaid.....	90.00
Other real estate and mortg'g owned.....	8,938.48	Individual deposits.....	326,913.32
Due from other national banks.....	544.09	United States deposits.....	
Due from State banks and bankers.....	37,886.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	609.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	314.00	Liabilities other than those above stated.....	4,793.51
Bills of other national banks.....	44.86		
Fractional currency, nickels, cents.....	14,614.00		
Specie.....	5,000.00		
Legal-tender notes.....	742.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	430,193.79	Total	430,193.79

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Loans and discounts.....	\$683,092.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.97	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,386.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,040.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,660.63	Due to other national banks.....	178,203.67
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	44,832.90
Bank's house, furniture, and fixtures		Dividends unpaid.....	132.00
Other real estate and mortg'g owned.....	52,784.75	Individual deposits.....	434,548.81
Due from other national banks.....	1,277.84	Certified checks.....	1,280.71
Due from State banks and bankers.....	67,993.12	United States deposits.....	
Due from approved reserve agents.....	4,169.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,734.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,661.00	Bills payable.....	
Bills of other national banks.....	140.73	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48,157.50		
Specie.....	50,000.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,162,424.82	Total	1,162,424.82

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$975,182.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,165.19	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,130.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	356,007.39
Stocks, securities, etc.....	81,130.77	Due to State banks and bankers.....	76,193.17
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,203.07	Individual deposits.....	706,429.93
Due from other national banks.....	84,663.90	Certified checks.....	2,144.44
Due from State banks and bankers.....	4,621.40	United States deposits.....	45,000.00
Due from approved reserve agents.....	138,669.14	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,987.55	Notes and bills rediscounted.....	21,738.90
Exchanges for clearing house.....	23,416.12	Bills payable.....	.....
Bills of other national banks.....	4,034.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	43.10		
Specie.....	106,872.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,560,644.28	Total.....	1,560,644.28

Merchants' National Bank Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.**

Loans and discounts.....	\$705,399.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28.41	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,190.22
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	23,838.58
Stocks, securities, etc.....	17,100.00	Due to State banks and bankers.....	199,527.77
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	71.06
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	362,376.42
Due from other national banks.....	45,231.70	Certified checks.....	6,664.32
Due from State banks and bankers.....	3,747.39	United States deposits.....	48,797.23
Due from approved reserve agents.....	69,267.79	Deposits of U. S. disbursing officers.....	1,177.77
Checks and other cash items.....	3,332.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	23,686.40	Bills payable.....	.....
Bills of other national banks.....	3,332.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	27.00		
Specie.....	77,040.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,112,643.37	Total.....	1,112,643.37

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts.....	\$2,957,351.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,474.78	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	140,050.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	899,701.60
Stocks, securities, etc.....	296,530.10	Due to State banks and bankers.....	204,790.38
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	9,261.00
Other real estate and mortg's owned.....	13,200.00	Individual deposits.....	2,880,110.53
Due from other national banks.....	200,329.96	Certified checks.....	3,429.78
Due from State banks and bankers.....	87,997.50	United States deposits.....	.....
Due from approved reserve agents.....	838,356.86	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	65,588.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21,501.03	Bills payable.....	.....
Bills of other national banks.....	17,678.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,188.70		
Specie.....	235,846.90		
Legal-tender notes.....	190,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,080,293.72	Total.....	5,080,293.72

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$783,747.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	99.35	Surplus fund.....	53,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,299.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	390,588.33
Stocks, securities, etc.....		Due to State banks and bankers..	85,449.72
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	517,168.78
Due from other national banks.....	272,314.63	Certified checks.....	6,023.42
Due from State banks and bankers..	24,912.86	United States deposits.....	
Due from approved reserve agents.	79,513.12	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	867.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,245.95	Bills payable.....	
Bills of other national banks.....	3,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	55.47		
Specie.....	82,531.00		
Legal-tender notes.....	49,913.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total	1,403,030.14	Total	1,403,030.14

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts.....	\$1,611,906.26	Capital stock paid in.....	\$250,000.00
Overdrafts.....	585.91	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	22,203.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,536,995.79
Stocks, securities, etc.....	604,556.49	Due to State banks and bankers..	566,208.69
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned		Individual deposits.....	890,041.18
Due from other national banks.....	316,411.87	Certified checks.....	10,786.98
Due from State banks and bankers..	38,432.84	United States deposits.....	
Due from approved reserve agents.	535,426.91	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,577.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,282.59	Bills payable.....	
Bills of other national banks.....	2,233.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	85.54		
Specie.....	230,765.00		
Legal-tender notes.....	89,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	11,250.00		
Due from Treasurer U. S.....			
Total	3,748,464.33	Total	3,748,464.33

Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts.....	\$190,780.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,447.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	65,898.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41.69
Stocks, securities, etc.....	50,975.00	Due to State banks and bankers..	677.96
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,953.00	Individual deposits.....	187,585.38
Due from other national banks.....	15,593.98	United States deposits.....	
Due from State banks and bankers..	15,206.62	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	36,498.57	Notes and bills rediscounted.....	
Checks and other cash items.....	400.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.	196.31		
Specie.....	25,249.00		
Legal-tender notes.....	14,638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total	396,103.84	Total	396,103.84

NEW YORK.

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,485.02	Capital stock paid in	\$100,000.00
Overdrafts	972.95	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,619.03
U. S. bonds on hand	15,000.00	National-bank notes outstanding ..	80,000.00
Premiums on U. S. bonds	11,200.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	2,294.67
Bank's house, furniture, and fixtures	11,262.00	Due to State banks and bankers ..	148.75
Other real estate and mortg's owned		Dividends unpaid	16.00
Due from other national banks	375.33	Individual deposits	138,748.65
Due from State banks and bankers ..	7,652.24	United States deposits	
Due from approved reserve agents ..	10,850.08	Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,779.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,931.00	Liabilities other than those above	
Fractional currency, nickels cents ..	177.93	stated	
Specie	8,640.05		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	366,827.10	Total	366,827.10

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts	\$396,197.11	Capital stock paid in	\$125,000.00
Overdrafts	134.68	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	26,277.60
U. S. bonds on hand		National-bank notes outstanding ..	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	1,506.32
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers ..	14.08
Other real estate and mortg's owned	4,147.60	Dividends unpaid	1,529.00
Due from other national banks	105.02	Individual deposits	380,329.54
Due from State banks and bankers ..	532.36	United States deposits	
Due from approved reserve agents ..	30,186.09	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2,227.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,485.00	Liabilities other than those above	
Fractional currency, nickels cents ..	1,005.65	stated	
Specie	43,555.52		
Legal-tender notes	37,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S.			
Total	588,456.54	Total	588,456.54

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts	\$507,071.36	Capital stock paid in	\$200,000.00
Overdrafts	855.96	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	103,538.12
U. S. bonds on hand		National-bank notes outstanding ..	42,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	896.04
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	154.44
Other real estate and mortg's owned	13,494.72	Dividends unpaid	4,448.00
Due from other national banks	6,597.54	Individual deposits	476,073.62
Due from State banks and bankers ..	1,465.85	United States deposits	
Due from approved reserve agents ..	213,190.25	Deposits of U.S. disbursing officers ..	
Checks and other cash items	330.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above	
Fractional currency, nickels cents ..	641.84	stated	
Specie	29,583.25		
Legal-tender notes	31,629.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	867,610.22	Total	867,610.22

NEW YORK.

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,667.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	351.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	244,052.65
U. S. bonds to secure deposits.....	80,950.00	National-bank notes outstanding.....	174,950.00
Premiums on U. S. bonds.....	50,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Due to other national banks.....	4,600.98
Bank's house, furniture, and fixtures.....	2,249.65	Due to State banks and bankers.....	323.05
Other real estate and mortg's owned.....	38,195.10	Dividends unpaid.....	3,672.50
Due from other national banks.....	1,720.35	Individual deposits.....	491,081.78
Due from State banks and bankers.....	178,876.30	United States deposits.....	
Due from approved reserve agents.....	4,244.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	876.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,136.88	Bills payable.....	
Bills of other national banks.....	44,410.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53,499.00		
Specie.....	9,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,158,680.96	Total	1,158,680.96

First National Bank, Andes.

DAVID BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

Loans and discounts.....	\$46,474.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	21.13	Surplus fund.....	20,041.30
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	842.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,394.12	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	25,076.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,284.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	573.00		
Fractional currency, nickels, cents.....	313.91		
Specie.....	700.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,699.50		
Due from Treasurer U. S.....			
Total	159,460.80	Total	159,460.80

Cayuga County National Bank, Auburn.

JAY E. STORKE, *President.*

No. 1345.

F. G. JONES, *Cashier.*

Loans and discounts.....	\$538,743.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	96.20	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,324.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	7,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	32,423.80	Due to other national banks.....	57,161.75
Bank's house, furniture, and fixtures.....	20,000.00	Due to State banks and bankers.....	616.90
Other real estate and mortg's owned.....	5,210.74	Dividends unpaid.....	
Due from other national banks.....	4,935.99	Individual deposits.....	823,531.44
Due from State banks and bankers.....	3,306.08	United States deposits.....	
Due from approved reserve agents.....	125,842.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,233.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,420.00	Bills payable.....	
Bills of other national banks.....	1,171.73	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48,500.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,202,634.14	Total	1,202,634.14

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$608,045.58	Capital stock paid in	\$200,000.00
Overdrafts	1,671.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,707.10
U. S. bonds to secure deposits		National-bank notes outstanding	40,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,615.20
Stocks, securities, etc.	1,400.00	Due to State banks and bankers	5.00
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	542,000.03
Due from other national banks	12,053.95	United States deposits	
Due from State banks and bankers	32,370.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	63,549.49	Notes and bills rediscounted	
Checks and other cash items	1,774.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,302.00		
Fractional currency, nickels, cents	223.05		
Specie	45,418.00		
Legal-tender notes	1,169.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	856,227.33	Total	856,227.33

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$57,682.89	Capital stock paid in	\$50,000.00
Overdrafts	44.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,207.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	30.30
Stocks, securities, etc.	100,480.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	90.00
Other real estate and mortg's owned		Individual deposits	90,557.73
Due from other national banks	15.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,321.74	Notes and bills rediscounted	
Checks and other cash items	1,379.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	830.00		
Fractional currency, nickels, cents	4,381.67		
Specie	500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	248,885.28	Total	248,885.28

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

A. E. HAWKINS, *Cashier.*

Loans and discounts	\$102,167.08	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	991.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	379.23
Stocks, securities, etc.		Due to State banks and bankers	4,808.10
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	50,423.09
Due from other national banks	175.53	United States deposits	
Due from State banks and bankers	14,540.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,850.03	Notes and bills rediscounted	
Checks and other cash items	52.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	160.00		
Fractional currency, nickels, cents	169.14		
Specie	4,455.00		
Legal-tender notes	3,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,856.48	Total	159,856.48

NEW YORK.

First National Bank, Bainbridge.

J. K. WETMORE, *President.*

No. 2543.

R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,485.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,528.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	815.42	Due to other national banks.....	
Stocks, securities, etc.....	57,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	98,076.54
Due from other national banks.....	209.20	United States deposits.....	
Due from State banks and bankers.....	480.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,003.27	Notes and bills rediscounted.....	
Checks and other cash items.....	177.80	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	130.66		
Specie.....	7,709.80		
Legal-tender notes.....	3,638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	208,405.15	Total	208,405.15

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts.....	\$171,973.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,255.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,587.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	3,186.71
Stocks, securities, etc.....	5,001.23	Due to State banks and bankers.....	154.31
Bank's house, furniture, and fixtures.....	5,322.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,149.75	Individual deposits.....	27,077.58
Due from other national banks.....	1,146.30	United States deposits.....	
Due from State banks and bankers.....	507.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	741.65	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	408.32
Bills of other national banks.....	1,904.00		
Fractional currency, nickels, cents.....	31.90		
Specie.....	381.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	223,914.44	Total	223,914.44

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts.....	\$367,665.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	183.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,782.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,903.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,590.77	Individual deposits.....	503,975.03
Due from other national banks.....	5,226.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,559.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,568.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,742.00		
Fractional currency, nickels, cents.....	201.16		
Specie.....	29,823.25		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,900.00		
Total	601,660.83	Total	601,660.83

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$513,405.38	Capital stock paid in	\$100,000.00
Overdrafts.....	312.59	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid.....	99,918.03
U. S. bonds to secure deposits		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	5,727.03
Stocks, securities, etc.....	66,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures ..	3,000.00	Dividends unpaid	737.60
Other real estate and mortg's owned ..		Individual deposits	467,327.28
Due from other national banks		United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents.....	62,470.81	Notes and bills rediscounted.....	
Checks and other cash items.....	4,252.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,675.00		
Fractional currency, nickels, cents.....	186.02		
Specie	13,745.00		
Legal-tender notes.....	20,163.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S			
Total	793,709.94	Total	793,709.94

First National Bank, Batavia.

L. C. McINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$323,284.01	Capital stock paid in	\$100,000.00
Overdrafts.....	1,178.97	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits less current expenses and taxes paid.....	15,522.74
U. S. bonds to secure deposits		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks	31.50
Stocks, securities, etc.....	41,200.00	Due to State banks and bankers.....	884.09
Bank's house, furniture, and fixtures ..	1,300.00	Dividends unpaid	
Other real estate and mortg's owned ..	31,443.81	Individual deposits	335,215.51
Due from other national banks	5,870.99	United States deposits	
Due from State banks and bankers.....	8,304.60	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents.....	15,510.29	Notes and bills rediscounted.....	
Checks and other cash items.....	712.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	64.80		
Specie	26,034.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S			
Total	516,653.84	Total	516,653.84

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 105.

W. W. ALLEN, *Cashier.*

Loans and discounts.....	\$232,288.94	Capital stock paid in	\$100,000.00
Overdrafts.....	4,721.70	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,154.91
U. S. bonds to secure deposits		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	696.64
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures ..	9,000.00	Dividends unpaid	
Other real estate and mortg's owned ..	5,203.52	Individual deposits	115,065.29
Due from other national banks	1,795.75	United States deposits	
Due from State banks and bankers.....	1,700.03	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents.....	5,249.59	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	5,609.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....			
Specie	8,598.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S	250.00		
Total	307,416.84	Total	307,416.84

NEW YORK.

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$753,805.90	Capital stock paid in	\$200,000.00
Overdrafts	8,455.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,506.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,000.00	Due to other national banks	29,772.71
Stocks, securities, etc	6,500.00	Due to State banks and bankers	4,570.56
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	1,420.00
Other real estate and mortg's owned	10,000.00	Individual deposits	700,527.79
Due from other national banks	62,122.55	United States deposits	50,000.00
Due from State banks and bankers	16,545.30	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	50,109.16	Notes and bills rediscounted .....	.....
Checks and other cash items	2,078.25	Bills payable .....	.....
Exchanges for clearing house	3,121.12	Liabilities other than those above stated .....	.....
Bills of other national banks	820.00		
Fractional currency, nickels, cents	95.59		
Specie	56,480.00		
Legal-tender notes	11,364.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,800.00		
Total	1,190,797.16	Total	1,190,797.16

City National Bank, Binghamton.

HARRIS G. RODGERS, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts	\$392,855.77	Capital stock paid in	\$200,000.00
Overdrafts	80.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,271.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,877.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,859.93
Stocks, securities, etc .....	.....	Due to State banks and bankers	277.99
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	93.67
Other real estate and mortg's owned	25,082.87	Individual deposits	314,920.48
Due from other national banks	15,158.48	United States deposits .....	.....
Due from State banks and bankers	3,026.90	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41,725.66	Notes and bills rediscounted .....	.....
Checks and other cash items	526.07	Bills payable .....	.....
Exchanges for clearing house	1,408.96	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	206.81		
Specie	33,379.25		
Legal-tender notes	13,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	609,301.38	Total	609,301.38

National Broome County Bank, Binghamton.

D. L. BROWNSON, *President*

No. 1513.

T. R. MORGAN, *Cashier.*

Loans and discounts	\$407,770.76	Capital stock paid in	\$100,000.00
Overdrafts	5,021.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,770.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	23,958.48
Stocks, securities, etc .....	.....	Due to State banks and bankers	2,694.45
Bank's house, furniture, and fixtures	2,100.00	Dividends unpaid	3,712.00
Other real estate and mortg's owned .....	.....	Individual deposits	364,581.94
Due from other national banks	12,965.94	United States deposits .....	.....
Due from State banks and bankers	20,812.06	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,929.95	Notes and bills rediscounted .....	.....
Checks and other cash items	3,221.79	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	43.68		
Specie	12,560.00		
Legal-tender notes	36,667.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	545,217.52	Total	545,217.52

NEW YORK.

First National Bank, Boonville.

JOS. R. THARRATT, *President*.

No. 2320.

E. C. DODGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$141,703.92	Capital stock paid in	\$75,000.00
Overdrafts.....	3,445.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,795.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	2,850.00	Due to other national banks.....	602.98
Stocks, securities, etc.....	66,964.54	Due to State banks and bankers..	392.58
Bank 'g house, furniture, and fixtures	7,910.36	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	205,237.40
Due from other national banks	1,576.64	United States deposits.....	
Due from State banks and bankers..	687.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,381.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,540.60	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	2,552.00		
Fractional currency, nickels, cents.....	38.37		
Specie	12,752.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S			
Total	316,528.46	Total	316,528.46

First National Bank, Brewsters.

CHARLES DENTON, *President*.

No. 2225.

FRANK WELLS, *Cashier*.

Loans and discounts.....	\$143,409.82	Capital stock paid in	\$100,000.00
Overdrafts.....	3.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,600.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	7,000.00	Due to other national banks.....	2,795.43
Stocks, securities, etc.....	132,500.00	Due to State banks and bankers..	104.64
Bank 'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	236,982.51
Due from other national banks	618.41	United States deposits.....	
Due from State banks and bankers.....	262.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,173.12	Notes and bills rediscounted.....	
Checks and other cash items.....	342.55	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	8,480.00		
Fractional currency, nickels, cents.....	109.88		
Specie	19,488.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S			
Total	411,862.61	Total	411,862.61

First National Bank, Brockport.

GEORGE C. GORDON, *President*.

No. 382.

H. A. METCALF, *Cashier*.

Loans and discounts.....	\$114,139.18	Capital stock paid in	\$50,000.00
Overdrafts.....	276.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,405.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	577.83
Stocks, securities, etc.....		Due to State banks and bankers..	44.81
Bank 'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	4,400.00	Individual deposits.....	95,078.87
Due from other national banks	40.59	United States deposits.....	
Due from State banks and bankers.....	20,857.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,351.24	Notes and bills rediscounted.....	
Checks and other cash items.....	952.02	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	853.00		
Fractional currency, nickels, cents.....	179.19		
Specie	14,246.15		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S			
Total	175,357.37	Total	175,357.37

NEW YORK.

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,840,436.57	Capital stock paid in	\$300,000.00
Overdrafts.....	121.93	Surplus fund	800,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	71,485.54
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	192.00
Premiums on U. S. bonds	1,603,082.32	Due to other national banks	67,868.44
Stocks, securities, etc.....	93,000.00	Due to State banks and bankers	27,975.53
Bank's house, furniture, and fixtures	32,091.04	Dividends unpaid.....	192.00
Other real estate and mortg's owned	6,137.98	Individual deposits.....	4,995,986.82
Due from other national banks	28,299.33	Certified checks	63,797.15
Due from State banks and bankers	393,514.38	United States deposits.....	Deposits of U.S. disbursing officers.....
Due from approved reserve agents.....	24,043.88	Notes and bills rediscounted.....	
Checks and other cash items.....	253,812.37	Bills payable.....	
Exchanges for clearing house	16,200.00	Liabilities other than those above stated.....	
Bills of other national banks.....	3,058.47		
Fractional currency, nickels, cents.....	485,668.21		
Specie	531,964.00		
Legal-tender notes.....	3,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	6,394,805.48	Total	6,394,805.48

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Loans and discounts.....	\$1,312,170.65	Capital stock paid in	\$252,000.00
Overdrafts.....	369.53	Surplus fund	275,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	16,245.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	16,047.18
Premiums on U. S. bonds	700,000.00	Due to State banks and bankers	14,017.07
Stocks, securities, etc.....	20,000.00	Dividends unpaid	5,140.40
Bank's house, furniture, and fixtures	1,201.43	Individual deposits.....	2,615,426.94
Other real estate and mortg's owned	715,030.17	Certified checks	21,739.77
Due from other national banks	3,482.43	United States deposits.....	Deposits of U.S. disbursing officers.....
Due from State banks and bankers	75,740.00	Notes and bills rediscounted.....	
Due from approved reserve agents.....	493.00	Bills payable.....	
Checks and other cash items.....	138,979.75	Liabilities other than those above stated.....	
Exchanges for clearing house	155,900.00		
Bills of other national banks.....	11,250.00		
Fractional currency, nickels, cents.....			
Specie			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	3,440,616.96	Total	3,440,616.96

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts.....	\$2,303,035.19	Capital stock paid in	\$300,000.00
Overdrafts.....	67,000.00	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	283,804.41
U. S. bonds to secure deposits.....	13,930.00	National-bank notes outstanding.....	57,900.00
U. S. bonds on hand.....	44,806.25	State-bank notes outstanding.....	1,846.00
Premiums on U. S. bonds	7,997.57	Due to other national banks	29,366.43
Stocks, securities, etc.....	11,312.89	Due to State banks and bankers	5,011.57
Bank's house, furniture, and fixtures	710,290.16	Dividends unpaid.....	84.00
Other real estate and mortg's owned	84,689.40	Individual deposits.....	2,842,366.58
Due from other national banks	352,952.27	Certified checks	15,060.45
Due from State banks and bankers	62,000.00	United States deposits.....	57,924.33
Due from approved reserve agents.....	23,257.50	Deposits of U.S. disbursing officers.....	42,922.46
Checks and other cash items.....	152,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house	2,895.00	Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	3,936,286.23	Total	3,936,286.23

NEW YORK.

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

D. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,931,187.78	Capital stock paid in	\$300,000.00
Overdrafts	74.74	Surplus fund	600,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	77,940.88
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,863.10
Stocks, securities, etc	352,689.00	Due to State banks and bankers	5,056.32
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	285.00
Other real estate and mortg's owned	281,907.60	Individual deposits	2,798,688.52
Due from other national banks	25,825.88	Certified checks	31,099.86
Due from State banks and bankers	1.41	United States deposits	
Due from approved reserve agents	509,452.71	Deposits of U. S. disbursing officers	
Checks and other cash items	6,149.33	Notes and bills rediscounted	
Exchanges for clearing house	187,078.34	Bills payable	
Bills of other national banks	134,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.89		
Specie	58,471.00		
Legal-tender notes	294,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	3,935,933.68	Total	3,935,933.68

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

FRANK L. BROWN, *Cashier.*

Loans and discounts	\$743,482.93	Capital stock paid in	\$200,000.00
Overdrafts	1,361.32	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,660.42
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,125.00	Due to other national banks	75,750.91
Stocks, securities, etc	56,867.50	Due to State banks and bankers	208,213.56
Bank's house, furniture, and fixtures	30,760.00	Dividends unpaid	60.00
Other real estate and mortg's owned		Individual deposits	620,988.81
Due from other national banks	3,102.13	Certified checks	6,389.57
Due from State banks and bankers	8,575.70	United States deposits	
Due from approved reserve agents	216,595.82	Deposits of U. S. disbursing officers	
Checks and other cash items	1,055.81	Notes and bills rediscounted	
Exchanges for clearing house	79,063.75	Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.22		
Specie	81,262.09		
Legal-tender notes	22,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,417,063.27	Total	1,417,063.27

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	\$1,910,259.51	Capital stock paid in	\$500,000.00
Overdrafts	11,025.59	Surplus fund	300,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	48,191.63
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	45,891.41
Stocks, securities, etc	9,408.76	Due to State banks and bankers	119,945.16
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	168,061.84	Individual deposits	1,422,360.05
Due from other national banks	40,988.89	United States deposits	77,603.46
Due from State banks and bankers	15,277.70	Deposits of U. S. disbursing officers	22,396.54
Due from approved reserve agents	71,725.08	Notes and bills rediscounted	
Checks and other cash items	6,355.92	Bills payable	
Exchanges for clearing house	36,691.41	Liabilities other than those above stated	
Bills of other national banks	27,363.00		
Fractional currency, nickels, cents	168.05		
Specie	53,187.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	2,603,888.25	Total	2,603,888.25

NEW YORK.

Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$643,466.20	Capital stock paid in	\$200,000.00
Overdrafts.....	94	Surplus fund	5,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,124.40
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks	30,442.85
Stocks, securities, etc.....	205,733.25	Due to State banks and bankers	33,902.33
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	854,136.68
Due from other national banks	25,598.83	United States deposits	
Due from State banks and bankers	1,642.42	Deposits of U.S. disbursing officers	
Due from approved reserve agents	152,512.35	Notes and bills rediscounted.....	
Checks and other cash items	2,600.29	Bills payable	
Exchanges for clearing house.....	4,079.61	Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	420.37		
Specie	48,802.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,272,606.26	Total	1,272,606.26

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$99,317.37	Capital stock paid in	\$50,000.00
Overdrafts.....	22.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,022.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	821.90
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers	795.55
Bank's house, furniture, and fixtures		Dividends unpaid.....	895.00
Other real estate and mortg's owned		Individual deposits.....	131,547.22
Due from other national banks	41,419.24	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,152.02	Notes and bills rediscounted.....	
Checks and other cash items	152.00	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	2,185.00		
Fractional currency, nickels, cents	30.05		
Specie	7,554.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	256,082.45	Total	256,082.45

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

J. G. DORRANCE, *Cashier.*

Loans and discounts.....	\$140,810.07	Capital stock paid in	\$50,000.00
Overdrafts.....	321.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,683.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,098.59	Due to other national banks	2,516.36
Stocks, securities, etc.....	55,337.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,876.52	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	168,181.56
Due from other national banks	1,396.73	United States deposits	
Due from State banks and bankers	264.59	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,242.99	Notes and bills rediscounted.....	
Checks and other cash items	740.20	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	710.00		
Fractional currency, nickels, cents	173.97		
Specie	9,865.05		
Legal-tender notes	7,294.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	288,381.74	Total	288,381.74

NEW YORK.

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,946.28	Capital stock paid in.....	\$125,000.00
Overdrafts.....	689.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,526.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	559.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	904.86
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	35.00
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	328,706.61
Due from other national banks.....	2,665.75	United States deposits.....	.....
Due from State banks and bankers.....	172.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	39,662.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	742.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	62.82		
Specie.....	10,825.00		
Legal-tender notes.....	15,666.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	548,172.80	Total.....	548,172.80

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Loans and discounts.....	\$99,116.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	226.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,589.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	52,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,723.95
Stocks, securities, etc.....	19,950.00	Due to State banks and bankers.....	9.00
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	135,516.00
Due from other national banks.....	729.62	United States deposits.....	.....
Due from State banks and bankers.....	21.76	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	106,662.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,270.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,241.00		
Fractional currency, nickels, cents.....	47.85		
Specie.....	7,173.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	312,638.12	Total.....	312,638.12

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$288,043.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,268.47	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,826.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	42,841.42	Due to State banks and bankers.....	163.64
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	317,025.57
Due from other national banks.....	22,006.65	United States deposits.....	.....
Due from State banks and bankers.....	9,998.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,634.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,035.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	407.00		
Fractional currency, nickels, cents.....	84.74		
Specie.....	6,430.80		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	479,040.96	Total.....	479,040.96

NEW YORK.

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,862.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.20	Surplus fund.....	1,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,442.15
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	22,080.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	102.49
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	50,091.22
Due from other national banks.....	80.98	United States deposits.....	.....
Due from State banks and bankers ..	190.11	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	7,911.57	Notes and bills rediscounted.....	5,000.09
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.	51.22		
Specie.....	2,672.00		
Legal-tender notes.....	1,140.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	131,215.86	Total	131,215.86

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Loans and discounts.....	\$72,282.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	265.36	Surplus fund.....	1,500.00
U. S. bonds to secure circulation ..	18,300.00	Undivided profits, less current expenses and taxes paid.....	567.13
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	16,470.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	129.13
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	77,080.06
Due from other national banks.....	120.64	United States deposits.....	.....
Due from State banks and bankers ..	160.00	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	12,695.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	134.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.	83.34		
Specie.....	4,701.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S.....	.....	
Total	145,746.32	Total	145,746.32

First National Bank, Canton.

D. S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts.....	\$209,242.77	Capital stock paid in.....	\$65,000.00
Overdrafts.....	2,576.83	Surplus fund.....	13,000.00
U. S. bonds to secure circulation ..	16,500.00	Undivided profits, less current expenses and taxes paid.....	2,678.83
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	14,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,530.55
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	11,414.99	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,668.25	Individual deposits.....	214,929.56
Due from other national banks.....	2,263.50	United States deposits.....	.....
Due from State banks and bankers ..	609.08	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	32,986.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,421.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5,565.46
Bills of other national banks.....	2.00		
Fractional currency, nickels, cents.	85.12		
Specie.....	13,226.95		
Legal-tender notes.....	9,225.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.....	.....	
Total	317,554.40	Total	317,554.40

NEW YORK.

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,858.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,609.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47.97
Stocks, securities, etc.....	193,000.00	Due to State banks and bankers..	139.90
Bank's house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	120,509.00
Due from other national banks.....	340.29	United States deposits.....	
Due from State banks and bankers..	5,000.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	7,936.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,219.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.			
Specie.....	935.80		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	395,336.46	Total.....	395,336.46

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Loans and discounts.....	\$243,064.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,960.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,723.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,718.44
Stocks, securities, etc.....	16,556.27	Due to State banks and bankers..	5,786.76
Bank's house, furniture, and fixtures	30,011.14	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	170,172.91
Due from other national banks.....	1,571.27	United States deposits.....	
Due from State banks and bankers..	367.36	Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	9,587.27	Notes and bills rediscounted.....	15,418.44
Checks and other cash items.....	1,128.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.	94.61		
Specie.....	3,492.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	345,319.65	Total.....	345,319.65

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts.....	\$230,462.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,589.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,314.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,822.50	Due to other national banks.....	7,301.19
Stocks, securities, etc.....		Due to State banks and bankers..	465.95
Bank's house, furniture, and fixtures	2,973.70	Dividends unpaid.....	
Other real estate and mortg's owned	1,520.00	Individual deposits.....	201,769.90
Due from other national banks.....	13,136.22	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	11,976.94	Notes and bills rediscounted.....	
Checks and other cash items.....	612.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	67.00		
Fractional currency, nickels, cents.	101.99		
Specie.....	12,827.75		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.....			
Total.....	303,651.77	Total.....	303,651.77

NEW YORK.

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,532.83	Capital stock paid in	\$100,000.00
Overdrafts.....	113.93	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	6,750.37
U. S. bonds to secure deposits.....		National-bank notes outstanding	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	77.36
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	82,006.15
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,869.36	Notes and bills rediscounted.....	
Checks and other cash items	69.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	237.07
Bills of other national banks	1,568.00		
Fractional currency, nickels, cents.....	44.93		
Specie	2,747.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	230,570.95	Total	230,570.95

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

H. B. HILL, *Cashier.*

Loans and discounts.....	\$252,931.96	Capital stock paid in	\$150,000.00
Overdrafts.....	1,115.06	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	69,459.99
U. S. bonds to secure deposits.....		National-bank notes outstanding	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	3,750.00	Due to other national banks	7,669.22
Stocks, securities, etc.....	224,215.36	Due to State banks and bankers.....	715.16
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	14,021.87	Individual deposits.....	322,934.56
Due from other national banks	727.51	United States deposits.....	
Due from State banks and bankers.....	56.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,247.72	Notes and bills rediscounted.....	
Checks and other cash items	2,553.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	160.00		
Fractional currency, nickels, cents.....	300.86		
Specie	4,097.90		
Legal-tender notes	16,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	614,528.93	Total	614,528.93

Tanners' National Bank, Catskill.

ORRIN DAY, *President,*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$287,265.12	Capital stock paid in	\$150,000.00
Overdrafts.....	1,591.52	Surplus fund	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	45,451.74
U. S. bonds to secure deposits.....		National-bank notes outstanding	33,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	6,979.48
Stocks, securities, etc.....	295,914.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,600.60	Dividends unpaid	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	424,515.16
Due from other national banks	3,463.08	United States deposits.....	
Due from State banks and bankers.....	32.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,277.88	Notes and bills rediscounted.....	
Checks and other cash items	1,109.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,430.00		
Fractional currency, nickels, cents.....	273.18		
Specie	51,100.00		
Legal-tender notes.....	6,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	810,693.88	Total	810,693.88

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,716.78	Capital stock paid in	\$100,000.00
Overdrafts.....	2,566.91	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,810.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	12,000.00	Due to other national banks	
Stocks, securities, etc	13,059.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,500.00	Dividends unpaid	
Other real estate and mortg's owned ..	16,400.00	Individual deposits.....	253,333.75
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	22,150.66	Notes and bills rediscounted	
Checks and other cash items	497.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents ..	32.74		
Specie	11,720.00		
Legal-tender notes	8,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	514,144.05	Total	514,144.05

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

H. L. OLCOTT, *Cashier.*

Loans and discounts.....	\$249,821.00	Capital stock paid in	\$100,000.00
Overdrafts.....	704.07	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,385.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	
Stocks, securities, etc	92,265.00	Due to State banks and bankers ..	140.50
Bank's house, furniture, and fixtures ..	5,000.00	Dividends unpaid	87.00
Other real estate and mortg's owned ..	20,789.71	Individual deposits.....	278,328.35
Due from other national banks	138.46	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	27,586.38	Notes and bills rediscounted	
Checks and other cash items	583.97	Bills payable	12,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents ..	65.65		
Specie	14,637.20		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	467,941.44	Total	467,941.44

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts.....	\$183,107.10	Capital stock paid in	\$125,500.00
Overdrafts.....	852.59	Surplus fund	25,100.00
U. S. bonds to secure circulation ..	90,000.00	Undivided profits, less current expenses and taxes paid.....	35,322.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	81,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,089.24
Stocks, securities, etc	24,400.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	3,800.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned ..	2,900.00	Individual deposits.....	90,526.26
Due from other national banks	925.51	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	703.88	Notes and bills rediscounted	
Checks and other cash items	4,293.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	150.00		
Fractional currency, nickels, cents ..	275.33		
Specie	16,504.80		
Legal-tender notes	7,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,050.00		
Due from Treasurer U. S.			
Total	359,743.12	Total	359,743.12

NEW YORK.

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,983.11	Capital stock paid in	\$50,000.00
Overdrafts	1,082.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,135.96
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,195.00	Due to other national banks	1,480.45
Stocks, securities, etc.		Due to State banks and bankers	95.01
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,350.00	Individual deposits	179,282.33
Due from other national banks	48,312.57	United States deposits	
Due from State banks and bankers	1,300.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,809.67	Notes and bills rediscounted	
Checks and other cash items	674.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,236.07
Bills of other national banks	610.00		
Fractional currency, nickels, cents	171.10		
Specie	6,813.45		
Legal-tender notes	3,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S.			
Total	270,229.82	Total	270,229.82

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$116,414.41	Capital stock paid in	\$50,000.00
Overdrafts	770.38	Surplus fund	10,000.09
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,700.16
U. S. bonds to secure deposits		National bank notes outstanding	10,850.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	345.78
Stocks, securities, etc.	53,643.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	143,203.88
Due from other national banks	2,900.80	United States deposits	
Due from State banks and bankers	3,843.63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,531.02	Notes and bills rediscounted	
Checks and other cash items	65.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	877.00		
Fractional currency, nickels, cents	27.32		
Specie	13,464.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	230,099.82	Total	230,099.82

First National Bank, Cobleskill.

CHARLES H. SHAVER, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts	\$427,815.38	Capital stock paid in	\$100,000.00
Overdrafts	1,185.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	52,918.16
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand	500.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,733.70
Stocks, securities, etc.	100,000.00	Due to State banks and bankers	1,328.76
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	40.00
Other real estate and mortg's owned	12,543.78	Individual deposits	482,314.77
Due from other national banks	11,296.43	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	57,310.81	Notes and bills rediscounted	
Checks and other cash items	2,080.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20,731.00		
Fractional currency, nickels, cents	42.25		
Specie	32,330.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	778,335.39	Total	778,335.39

NEW YORK.

National Bank, Cohoes.

D. J. JOHNSTON, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$582,721.80	Capital stock paid in	\$250,000.00
Overdrafts.....	556.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	54,466.99
U. S. bonds to secure deposits.....		National-bank notes outstanding	122,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	34,261.87
Stocks, securities, etc	43,462.50	Due to State banks and bankers	1,062.33
Bank's house, furniture, and fixtures	26,800.00	Dividends unpaid	160.00
Other real estate and mortg's owned	11,344.17	Individual deposits	522,860.28
Due from other national banks	5,637.21	United States deposits	
Due from State banks and bankers	78.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	207,010.08	Notes and bills rediscounted	
Checks and other cash items	325.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,205.00		
Fractional currency, nickels, cents	487.50		
Specie	17,584.00		
Legal-tender notes	16,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,085,714.47	Total	1,085,714.47

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$77,680.39	Capital stock paid in	\$50,000.00
Overdrafts.....	119.51	Surplus fund	4,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,111.55
U. S. bonds to secure deposits.....		National-bank notes outstanding	10,590.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	1,694.80
Stocks, securities, etc	17,058.13	Due to State banks and bankers	116.55
Bank's house, furniture, and fixtures	1,650.00	Dividends unpaid	2.00
Other real estate and mortg's owned		Individual deposits	134,219.20
Due from other national banks	5,000.00	United States deposits	
Due from State banks and bankers	20,000.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	53,219.09	Notes and bills rediscounted	
Checks and other cash items	1.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	60.00		
Fractional currency, nickels, cents	48.16		
Specie	11,165.95		
Legal-tender notes	2,894.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	203,084.10	Total	203,084.10

First National Bank, Cooperstown.

E. M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$140,577.06	Capital stock paid in	\$150,000.00
Overdrafts.....	322.95	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,262.53
U. S. bonds to secure deposits.....		National-bank notes outstanding	44,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,853.65
Stocks, securities, etc	70,039.30	Due to State banks and bankers	182.40
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	1,551.00
Other real estate and mortg's owned	26,811.70	Individual deposits	430,282.35
Due from other national banks	22,317.56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	37,014.95	Notes and bills rediscounted	
Checks and other cash items	916.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,125.00		
Fractional currency, nickels, cents	115.00		
Specie	38,091.43		
Legal-tender notes	2,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	749,131.93	Total	749,131.93

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516,008.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,477.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,870.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,449.92
Stocks, securities, etc.....	442,056.01	Due to State banks and bankers.....	46.88
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	759,287.77
Due from other national banks.....	2,836.49	United States deposits.....	
Due from State banks and bankers.....	538.70	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	37,699.41	Notes and bills rediscounted.....	
Checks and other cash items.....	277.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,538.00		
Fractional currency, nickels, cents.....	28.00		
Specie.....	81,390.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	1,216,344.29	Total	1,216,344.29

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts.....	\$295,050.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,113.77	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,068.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	958.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	290,553.74
Due from other national banks.....	3,211.64	United States deposits.....	
Due from State banks and bankers.....	3,230.04	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	57,213.28	Notes and bills rediscounted.....	
Checks and other cash items.....	422.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	718.00		
Fractional currency, nickels, cents.....	210.69		
Specie.....	19,075.50		
Legal-tender notes.....	12,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	428,372.23	Total	428,372.23

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$434,989.07	Capital stock paid in.....	\$125,000.00
Overdrafts.....	9,142.86	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	36,458.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,463.59
Stocks, securities, etc.....	170,677.10	Due to State banks and bankers.....	3,217.99
Bank's house, furniture, and fixtures.....	32,060.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,200.00	Individual deposits.....	552,892.89
Due from other national banks.....	6,311.17	United States deposits.....	
Due from State banks and bankers.....	240.80	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	76,822.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,338.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,733.00		
Fractional currency, nickels, cents.....	189.19		
Specie.....	23,607.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total	809,657.91	Total	809,657.91

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,455.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,147.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,088.25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,090.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	1,090.31
Bank's house, furniture, and fixtures.....	31,845.56	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	310,498.25
Due from other national banks.....	3,620.02	United States deposits.....	.....
Due from State banks and bankers.....	1,274.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,589.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,956.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,792.00		
Fractional currency, nickels, cents.....	501.78		
Specie.....	20,158.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposits.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	455,766.81	Total.....	455,766.81

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$453,054.80	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,915.07	Surplus fund.....	44,500.00
U. S. bonds to secure circulation.....	31,250.30	Undivided profits, less current expenses and taxes paid.....	51,448.80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,567.10
Stocks, securities, etc.....	8,954.21	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	402,890.43
Due from other national banks.....	10,139.55	United States deposits.....	.....
Due from State banks and bankers.....	2,397.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	82,287.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,745.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,444.00		
Fractional currency, nickels, cents.....	137.27		
Specie.....	21,800.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	.....	
Total.....	653,531.33	Total.....	653,531.33

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$172,332.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	63.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,013.87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,423.54
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	296.26
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	153,186.05
Due from other national banks.....	1,187.31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	66,061.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	355.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	227.75		
Specie.....	8,904.20		
Legal-tender notes.....	4,587.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	321,919.72	Total.....	321,919.72

NEW YORK.

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,362.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,902.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	4,646.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,775.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,989.63	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	119,404.44
Due from other national banks.....	566.21	United States deposits.....	.....
Due from State banks and bankers.....	9,041.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,890.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,257.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	76.91		
Specie.....	8,915.00		
Legal-tender notes.....	3,785.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	.....	
Total.....	248,800.68	Total.....	248,800.68

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Loans and discounts.....	\$251,156.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	988.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,442.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	167,304.39
Due from other national banks.....	604.44	United States deposits.....	.....
Due from State banks and bankers.....	4,875.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,608.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	83.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	48.69		
Specie.....	7,750.00		
Legal-tender notes.....	4,426.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	412,746.80	Total.....	412,746.80

Merchants and Farmers' National Bank, Dansville.

WM. T. SPINNING, *President.*

No. 4482.

D. O. BATTERSON, *Cashier.*

Loans and discounts.....	\$127,826.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	956.86	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,156.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,817.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	447.94
Stocks, securities, etc.....	4,846.33	Due to State banks and bankers.....	78.48
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,632.40	Individual deposits.....	83,114.03
Due from other national banks.....	735.48	United States deposits.....	.....
Due from State banks and bankers.....	753.34	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,556.20	Notes and bills rediscounted.....	26,770.84
Checks and other cash items.....	284.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,234.62
Bills of other national banks.....	1,820.00		
Fractional currency, nickels, cents.....	68.98		
Specie.....	3,706.10		
Legal-tender notes.....	1,845.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	176,619.46	Total.....	176,619.46

NEW YORK.

Delaware National Bank, Delhi.

GEO. H. MILLARD, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,494.59	Capital stock paid in	\$100,000.00
Overdrafts	757.54	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,129.36
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	61,130.61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,890.00	Dividends unpaid	
Other real estate and mortg's owned	5,841.50	Individual deposits	299,098.09
Due from other national banks	712.65	United States deposits	
Due from State banks and bankers	104.25	Deposits of U. S. disbursing officers	
Due from approved reserve agents	61,023.42	Notes and bills rediscounted	
Checks and other cash items	1,613.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	50.00		
Fractional currency, nickels, cents	58.45		
Specie	10,521.20		
Legal-tender notes	11,578.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	447,425.45	Total	447,425.45

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Loans and discounts	\$181,171.85	Capital stock paid in	\$100,000.00
Overdrafts	696.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,500.00	Undivided profits, less current expenses and taxes paid	42,550.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,470.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	41,569.39	Due to State banks and bankers	859.08
Bank's house, furniture, and fixtures	6,401.20	Dividends unpaid	
Other real estate and mortg's owned	21,156.70	Individual deposits	102,996.48
Due from other national banks	869.84	United States deposits	
Due from State banks and bankers	348.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,179.84	Notes and bills rediscounted	
Checks and other cash items	1,116.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	3,500.00
Bills of other national banks	60.00		
Fractional currency, nickels, cents	236.56		
Specie	6,440.00		
Legal-tender notes	7,437.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.			
Total	322,376.30	Total	322,376.30

Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$78,329.43	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,962.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,194.61
Stocks, securities, etc.	155,087.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	160.00
Other real estate and mortg's owned		Individual deposits	105,590.00
Due from other national banks	300.85	United States deposits	
Due from State banks and bankers	886.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,343.53	Notes and bills rediscounted	
Checks and other cash items	243.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	481.00		
Fractional currency, nickels, cents	25.66		
Specie	5,700.00		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	314,907.45	Total	314,907.45

NEW YORK.

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,411.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,539.48	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,723.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	219.89
Bank's house, furniture, and fixtures.....	8,150.94	Dividends unpaid.....	
Other real estate and mortg' s owned.....	1,732.00	Individual deposits.....	127,915.95
Due from other national banks.....	43.55	United States deposits.....	
Due from State banks and bankers.....	49.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,129.30	Notes and bills rediscounted.....	2,300.00
Checks and other cash items.....	2,400.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	139.56		
Specie.....	4,523.20		
Legal-tender notes.....	4,853.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,159.64	Total.....	198,159.64

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loan and discounts.....	\$194,112.87	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,891.13	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	26,386.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,175.11
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	668.83
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	5,275.00
Other real estate and mortg' s owned.....		Individual deposits.....	461,126.51
Due from other national banks.....	3,446.20	United States deposits.....	
Due from State banks and bankers.....	29,532.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,221.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,998.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	149.17		
Specie.....	30,235.25		
Legal-tender notes.....	4,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	699,132.23	Total.....	699,132.23

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$362,091.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	399.26	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,264.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	477.66
Stocks, securities, etc.....		Due to State banks and bankers.....	8,980.83
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned.....		Individual deposits.....	295,851.31
Due from other national banks.....	1,844.31	United States deposits.....	
Due from State banks and bankers.....	1,224.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,674.16	Notes and bills rediscounted.....	
Checks and other cash items.....	923.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	151.20		
Specie.....	14,776.65		
Legal-tender notes.....	7,644.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	464,574.01	Total.....	464,574.01

NEW YORK.

First National Bank, Earlville.

H. G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,463.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	407.83	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	1,585.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,575.00	Due to other national banks.....	308.52
Stocks, securities, etc.....	13,436.65	Due to State banks and bankers.....	309.15
Bank's house, furniture, and fixtures.....	1,325.84	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,062.37	Individual deposits.....	87,966.01
Due from other national banks.....	141.08	United States deposits.....	.....
Due from State banks and bankers.....	123.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,245.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	115.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	52.81		
Specie.....	2,205.00		
Legal-tender notes.....	3,176.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,732.50		
Due from Treasurer U. S.....	.....	
Total.....	177,819.27	Total.....	177,819.27

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$100,799.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,085.03	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,080.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	248.77
Stocks, securities, etc.....	19,133.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	890.51	Dividends unpaid.....	532.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	77,805.88
Due from other national banks.....	1,461.44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,312.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,230.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	4.81		
Specie.....	3,208.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	149,668.04	Total.....	149,668.04

First National Bank, Ellenville.

CHAS. VER NOOY, *President.*

No. 45.

M. E. CLARK, *Cashier.*

Loans and discounts.....	\$182,480.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,407.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,932.08
Stocks, securities, etc.....	21,576.00	Due to State banks and bankers.....	4.00
Bank's house, furniture, and fixtures.....	7,880.00	Dividends unpaid.....	26.40
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	152,822.00
Due from other national banks.....	4,494.86	United States deposits.....	.....
Due from State banks and bankers.....	400.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,638.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,310.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,235.00		
Fractional currency, nickels, cents.....	46.24		
Specie.....	10,144.55		
Legal-tender notes.....	4,360.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	311,691.67	Total.....	311,691.67

NEW YORK.

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,874.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	113.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,280.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,775.01
Stocks, securities, etc.....	3,040.39	Due to State banks and bankers.....	18.12
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	449.00
Other real estate and mortg'g owned.....		Individual deposits.....	112,833.27
Due from other national banks.....	8,164.99	United States deposits.....	
Due from State banks and bankers.....	269.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,829.52	Notes and bills rediscounted.....	
Checks and other cash items.....	905.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	175.40		
Specie.....	23,365.70		
Legal-tender notes.....	749.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total	276,376.17	Total	276,376.17

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts.....	\$743,984.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,631.27	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,788.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	78,832.64
Stocks, securities, etc.....	80,000.00	Due to State banks and bankers.....	19,659.95
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	625,557.50
Due from other national banks.....	69,915.25	United States deposits.....	34,758.45
Due from State banks and bankers.....	7,699.11	Deposits of U. S. disbursing officers.....	12,041.86
Due from approved reserve agents.....	101,082.46	Notes and bills rediscounted.....	
Checks and other cash items.....	12,203.98	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,646.00		
Fractional currency, nickels, cents.....	317.42		
Specie.....	49,759.30		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,253,489.00	Total	1,253,489.00

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts.....	\$312,334.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	428.79	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,485.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,117.48
Stocks, securities, etc.....	101,461.93	Due to State banks and bankers.....	216.19
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	314,514.74
Due from other national banks.....	6,417.35	United States deposits.....	
Due from State banks and bankers.....	5,557.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,231.71	Notes and bills rediscounted.....	
Checks and other cash items.....	8,323.04	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,167.00		
Fractional currency, nickels, cents.....	766.50		
Specie.....	15,470.61		
Legal-tender notes.....	14,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	559,083.67	Total	559,083.67

NEW YORK.

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,058.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	21,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,268.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,512.25
Stocks, securities, etc.....	16,971.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	3,700.00	Individual deposits.....	221,654.70
Due from other national banks.....	1,763.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,217.61	Notes and bills rediscounted.....	
Checks and other cash items.....	81.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	49.75		
Specie.....	12,203.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	398,195.21	Total.....	398,195.21

First National Bank, Fort Edward.

J. M. NOETHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts.....	\$32,956.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	342,694.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	1,199.16	Undivided profits, less current expenses and taxes paid.....	25,708.92
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,097.95
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	375,544.28
Due from other national banks.....	932.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,591.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,937.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,463.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	25,797.67		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	531,471.15	Total.....	531,471.15

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Loans and discounts.....	\$671,557.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	236.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	207,877.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,451.84
Stocks, securities, etc.....	367,000.00	Due to State banks and bankers.....	427.63
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	755,739.63
Due from other national banks.....	35.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,460.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,942.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,396.00		
Fractional currency, nickels, cents.....	305.91		
Specie.....	32,550.45		
Legal-tender notes.....	22,762.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,251,497.03	Total.....	1,251,497.03

NEW YORK.

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,775.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	727.43	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,915.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,393.09
Stocks, securities, etc.....	5,956.87	Due to State banks and bankers.....	227.23
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105,975.54
Due from other national banks.....	4,244.24	United States deposits.....	
Due from State banks and bankers.....	328.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,250.68	Notes and bills rediscounted.....	
Checks and other cash items.....	557.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	147.17		
Specie.....	7,343.50		
Legal-tender notes.....	3,867.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	182,761.33	Total	182,761.33

First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Loans and discounts.....	\$102,963.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.14	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,546.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	202.03
Stocks, securities, etc.....	16,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	229.76
Other real estate and mortg's owned.....		Individual deposits.....	120,363.85
Due from other national banks.....	5,135.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,732.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,115.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	389.00		
Fractional currency, nickels, cents.....	29.84		
Specie.....	7,916.60		
Legal-tender notes.....	4,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	236,339.65	Total	236,339.65

First National Bank, Franklinville.

THOS. CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Loans and discounts.....	\$220,812.44	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,053.06	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,558.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,349.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	174.13	Individual deposits.....	196,130.82
Due from other national banks.....	2,428.56	United States deposits.....	
Due from State banks and bankers.....	23,883.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	31.52		
Specie.....	11,226.00		
Legal-tender notes.....	7,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	292,189.33	Total	292,189.33

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,535.66	Capital stock paid in.....	\$52,000.00
Overdrafts.....	3,951.87	Surplus fund.....	7,500.00
U. S. bonds to secure circulation..	15,000.00	Undivided profits, less current ex-	
U. S. bonds to secure deposits.....		penses and taxes paid.....	1,875.18
U. S. bonds on hand.....		National bank notes outstanding..	13,500.00
Premiums on U. S. bonds.....	1,900.00	State bank notes outstanding.....	
Stocks, securities, etc.....	496.47	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,400.00	Due to State banks and bankers..	
Other real estate and mortg's owned	400.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	153,637.55
Due from State banks and bankers..	8,337.90	United States deposits.....	
Due from approved reserve agents..	18,646.85	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,564.21	Notes and bills rediscounted.....	18,891.43
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above	
Fractional currency, nickels, cents.	243.20	stated.....	
Specie.....	6,438.00		
Legal-tender notes.....	5,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	500.00		
Total.....	248,404.16	Total.....	248,404.16

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$490,209.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,927.05	Surplus fund.....	42,500.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current ex-	
U. S. bonds to secure deposits.....		penses and taxes paid.....	26,386.77
U. S. bonds on hand.....		National bank notes outstanding..	22,500.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	23,750.00	Due to other national banks.....	12,427.75
Bank's house, furniture, and fixtures	8,000.00	Due to State banks and bankers..	6,597.23
Other real estate and mortg's owned	33,852.99	Dividends unpaid.....	
Due from other national banks.....	4,544.62	Individual deposits.....	377,767.12
Due from State banks and bankers..	6,843.49	United States deposits.....	
Due from approved reserve agents..	22,404.38	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,426.42	Notes and bills rediscounted.....	48,319.37
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	160.00	Liabilities other than those above	
Fractional currency, nickels, cents.	53.55	stated.....	
Specie.....	10,916.00		
Legal-tender notes.....	12,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	651,498.24	Total.....	651,498.24

First National Bank, Friendship.

WM. L. BOWLER, *President.*

No. 265.

A. MINER WELLMAN, *Cashier.*

Loans and discounts.....	\$226,572.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	820.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current ex-	
U. S. bonds to secure deposits.....		penses and taxes paid.....	4,556.53
U. S. bonds on hand.....		National bank notes outstanding..	21,780.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	2,700.00	Due to other national banks.....	282.93
Bank's house, furniture, and fixtures	10,400.00	Due to State banks and bankers..	231.05
Other real estate and mortg's owned	5,497.05	Dividends unpaid.....	
Due from other national banks.....	1,224.94	Individual deposits.....	171,128.30
Due from State banks and bankers..	12,867.13	United States deposits.....	
Due from approved reserve agents..	21,673.97	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	491.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above	
Fractional currency, nickels, cents.	204.71	stated.....	
Specie.....	7,984.30		
Legal-tender notes.....	6,384.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	322,978.81	Total.....	322,978.81

NEW YORK.

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,718.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	580.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,951.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	89,776.44
Due from other national banks.....	3,266.80	United States deposits.....	
Due from State banks and bankers.....	144.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,345.64	Notes and bills rediscounted.....	
Checks and other cash items.....	65.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	24.36		
Specie.....	5,062.00		
Legal-tender notes.....	4,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	205,727.62	Total.....	205,727.62

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUNG, *Cashier.*

Loans and discounts.....	\$98,653.98	Capital stock paid in.....	\$57,500.00
Overdrafts.....	318.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	57,500.00	Undivided profits, less current expenses and taxes paid.....	4,469.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,200.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,548.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	46,496.66
Due from other national banks.....	524.70	United States deposits.....	
Due from State banks and bankers.....	756.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,641.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,095.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,199.00		
Fractional currency, nickels, cents.....	133.04		
Specie.....	2,634.50		
Legal-tender notes.....	1,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,587.50		
Due from Treasurer U. S.....			
Total.....	180,096.78	Total.....	180,096.78

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Loans and discounts.....	\$245,667.23	Capital stock paid in.....	\$166,100.00
Overdrafts.....	6,934.51	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	166,100.00	Undivided profits, less current expenses and taxes paid.....	26,785.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,485.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,033.92
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	172.62
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2,740.00	Individual deposits.....	96,072.39
Due from other national banks.....	156.82	United States deposits.....	
Due from State banks and bankers.....	232.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,838.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,458.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,228.77
Bills of other national banks.....	4,025.00		
Fractional currency, nickels, cents.....	20.85		
Specie.....	6,730.00		
Legal-tender notes.....	3,000.00		
U. S. Certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,474.50		
Due from Treasurer U. S.....			
Total.....	486,877.77	Total.....	486,877.77

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,988.05	Capital stock paid in	\$50,000.00
Overdrafts	465.25	Surplus fund	7,200.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	23,616.05
U. S. bonds on hand	1,000.00	National-bank notes outstanding ..	9,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	1,100.00	Due to other national banks	1,036.25
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	553.04	Individual deposits	182,745.81
Due from State banks and bankers ..	1,460.82	United States deposits	
Due from approved reserve agents ..	34,825.19	Deposits of U.S. disbursing officers ..	
Cheeks and other cash items	26.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	73.95	stated	
Specie	9,475.70		
Legal-tender notes	16,498.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	274,058.11	Total	274,058.11

Genesee Valley National Bank, Genesee.

J. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Loans and discounts	\$217,814.06	Capital stock paid in	\$150,000.00
Overdrafts	196.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	148,150.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	18,347.57
U. S. bonds on hand	500.00	National-bank notes outstanding ..	128,335.00
Premiums on U. S. bonds	1,232.50	State-bank notes outstanding	
Stocks, securities, etc.	1,930.00	Due to other national banks	828.72
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,821.06	Individual deposits	136,413.65
Due from State banks and bankers ..	15,000.00	United States deposits	
Due from approved reserve agents ..	33,587.97	Deposits of U.S. disbursing officers ..	
Cheeks and other cash items	6,843.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,566.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	190.05	stated	
Specie	16,925.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,666.75		
Due from Treasurer U. S.	500.00		
Total	483,924.94	Total	483,924.94

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Loans and discounts	\$288,542.47	Capital stock paid in	\$100,000.00
Overdrafts	216.54	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,793.20
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Due to other national banks	10,789.19
Bank's house, furniture, and fixtures	12,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,066.70	Individual deposits	248,449.45
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	51,619.45	Deposits of U.S. disbursing officers ..	
Cheeks and other cash items	974.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,751.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	197.00	stated	
Specie	23,030.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	434,522.84	Total	434,522.84

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President*

No. 949.

M. S. SANDFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$484,819.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,882.23	Surplus fund.....	75,090.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,748.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,163.35
Stocks, securities, etc.....	33,821.55	Due to State banks and bankers.....	427.35
Bank's house, furniture, and fixtures.....	29,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	479,705.04
Due from other national banks.....	874.59	United States deposits.....	
Due from State banks and bankers.....	11,576.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,235.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,392.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,181.00		
Fractional currency, nickels, cents.....	548.41		
Specie.....	83,425.70		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treas. U. S.....			
Total.....	767,794.28	Total.....	767,794.28

First National Bank, Glens Falls.

J. LAPHAM, *President*.

No. 980.

E. T. JOHNSON, *Cashier*.

Loans and discounts.....	\$918,587.87	Capital stock paid in.....	\$136,400.00
Overdrafts.....	1,419.10	Surplus fund.....	35,448.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	123,443.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,177.88
Stocks, securities, etc.....	83,500.00	Due to State banks and bankers.....	136.55
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	947,946.71
Due from other national banks.....	15,765.17	United States deposits.....	
Due from State banks and bankers.....	4,917.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152,808.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,241.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,260.00		
Fractional currency, nickels, cents.....	110.33		
Specie.....	33,692.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,303,553.12	Total.....	1,303,553.12

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President*.

No. 1293.

WM. A. WAIT, *Cashier*.

Loans and discounts.....	\$862,689.90	Capital stock paid in.....	\$112,000.00
Overdrafts.....	479.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	67,000.00	Undivided profits, less current expenses and taxes paid.....	116,486.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,835.00
Premiums on U. S. bonds.....		Due to other national banks.....	4,940.92
Stocks, securities, etc.....	30,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	792,854.37
Due from other national banks.....	8,293.52	United States deposits.....	
Due from State banks and bankers.....	10,481.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,777.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,535.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,912.00		
Fractional currency, nickels, cents.....	190.31		
Specie.....	7,641.80		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	35,000.00		
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....			
Total.....	1,097,516.63	Total.....	1,097,516.63

NEW YORK.

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291, 105. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	110. 00	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 459. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 251. 25	Due to other national banks.....	6, 361. 01
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 293. 97
Bank's house, furniture, and fixtures.....	3, 483. 88	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	247, 108. 77
Due from other national banks.....	22, 789. 52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 091. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 123. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 969. 00		
Fractional currency, nickels, cents.....	325. 72		
Specie.....	22, 570. 00		
Legal-tender notes.....	3, 779. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	393, 723. 64	Total	393, 723. 64

Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts.....	\$1, 000, 593. 87	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 259. 86	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 564. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 690. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 477. 25
Stocks, securities, etc.....		Due to State banks and bankers.....	219. 40
Bank's house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	906, 685. 22
Due from other national banks.....	11, 728. 45	United States deposits.....	
Due from State banks and bankers.....	2, 407. 77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	125, 131. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 687. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 916. 00		
Fractional currency, nickels, cents.....	230. 78		
Specie.....	58, 493. 00		
Legal-tender notes.....	5, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total	1, 269, 636. 67	Total	1, 269, 636. 67

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$127, 714. 85	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	6, 435. 36	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 966. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 640. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	8, 554. 27
Stocks, securities, etc.....	31, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....		Individual deposits.....	87, 239. 85
Due from other national banks.....	7, 571. 81	United States deposits.....	
Due from State banks and bankers.....	16. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 730. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	597. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 540. 00		
Fractional currency, nickels, cents.....	183. 66		
Specie.....	7, 228. 75		
Legal-tender notes.....	9, 725. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 237. 50		
Due from Treasurer U. S.....			
Total	241, 430. 67	Total	241, 430. 67

NEW YORK.

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$539,933.00	Capital stock paid in.....	\$110,000.00
Overdrafts.....	9,779.30	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	105,553.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,491.29
Stocks, securities, etc.....	189,314.65	Due to State banks and bankers.....	893.96
Bank's house, furniture, and fixtures.....	18,720.84	Dividends unpaid.....	366.25
Other real estate and mortg's owned.....	3,260.00	Individual deposits.....	426,501.88
Due from other national banks.....	11,754.11	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,513.06	Notes and bills rediscounted.....	
Checks and other cash items.....	14,898.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,276.00		
Fractional currency, nickels, cents.....	538.11		
Specie.....	25,508.70		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	2,950.00		
Total.....	771,806.08	Total.....	771,806.08

First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$194,874.96	Capital stock paid in.....	\$55,000.00
Overdrafts.....	5.22	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,235.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	99.60
Stocks, securities, etc.....		Due to State banks and bankers.....	155.15
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	249,193.86
Due from other national banks.....	929.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,629.50	Notes and bills rediscounted.....	
Checks and other cash items.....	998.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,515.00		
Fractional currency, nickels, cents.....	160.48		
Specie.....	13,975.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	347,183.62	Total.....	347,183.62

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Loans and discounts.....	\$232,553.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	857.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,293.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,456.52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,560.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....	2,400.00	Individual deposits.....	222,247.05
Due from other national banks.....	535.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,303.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,210.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,376.00		
Fractional currency, nickels, cents.....	47.54		
Specie.....	890.00		
Legal-tender notes.....	15,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	20.24		
Total.....	305,403.53	Total.....	305,403.53

NEW YORK.

National Bank, Granville.

D. D. WOODARD, *President.*

No. 2294.

F. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,781.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,625.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,461.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	3,654.25
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	22.44
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	216.00
Other real estate and mortg's owned.....	5,305.71	Individual deposits.....	233,414.32
Due from other national banks.....	4,117.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,564.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,227.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,788.00		
Fractional currency, nickels, cents.....	58.30		
Specie.....	2,850.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	412,768.57	Total.....	412,768.57

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts.....	\$137,344.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,030.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	294.88
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	211.37
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	169,102.33
Due from other national banks.....	7,959.45	United States deposits.....	.....
Due from State banks and bankers.....	4,432.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,801.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	771.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	225.48		
Specie.....	1,798.00		
Legal-tender notes.....	7,919.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	291,728.88	Total.....	291,728.88

People's National Bank, Greenport.

GEO. F. TUTTILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$161,994.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	521.35	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,846.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,768.52
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	50.80
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	1,261.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	149,140.83
Due from other national banks.....	2,829.70	United States deposits.....	.....
Due from State banks and bankers.....	14,747.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,873.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	72.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26.00		
Fractional currency, nickels, cents.....	89.30		
Specie.....	2,090.05		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	233,415.93	Total.....	233,415.93

NEW YORK.

First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

A. S. DAISY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,866.67	Capital stock paid in	\$50,000.00
Overdrafts	3,121.75	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,675.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	179,714.53
Due from other national banks	10,271.74	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	37,382.18	Notes and bills rediscounted	
Checks and other cash items	19,032.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,870.00		
Fractional currency, nickels, cents	75.50		
Specie	4,057.30		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	262,640.37	Total	262,640.37

First National Bank, Groton.

D. H. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Loans and discounts	\$249,739.38	Capital stock paid in	\$100,000.00
Overdrafts	9,968.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,600.00	Undivided profits, less current expenses and taxes paid	34,267.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14.54
Stocks, securities, etc	17,080.11	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,100.00	Dividends unpaid	
Other real estate and mortg's owned	20,459.59	Individual deposits	185,242.71
Due from other national banks		United States deposits	
Due from State banks and bankers	14,916.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,021.55	Notes and bills rediscounted	14,700.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	475.00		
Fractional currency, nickels, cents	24.11		
Specie	7,815.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	376,724.32	Total	376,724.32

National Hamilton Bank, Hamilton.

W. M. WEST, *President.*

No. 1334.

LE ROY FAIRCHILD, *Cashier.*

Loans and discounts	\$219,033.05	Capital stock paid in	\$110,000.00
Overdrafts	112.92	Surplus fund	22,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits, less current expenses and taxes paid	26,759.68
U. S. bonds to secure deposits		National-bank notes outstanding	83,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,337.06
Stocks, securities, etc	37,665.00	Due to State banks and bankers	2,385.62
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	555.00
Other real estate and mortg's owned		Individual deposits	176,650.60
Due from other national banks	990.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,746.74	Notes and bills rediscounted	
Checks and other cash items	1,138.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,110.00		
Fractional currency, nickels, cents	31.58		
Specie	32,514.00		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.			
Total	423,307.96	Total	423,307.96

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President*.

No. 2229.

GEO. H. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,908.57	Capital stock paid in	\$50,000.00
Overdrafts	97.06	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	87,058.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	165.25
Stocks, securities, etc	181,161.97	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	143,937.36
Due from other national banks	974.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,063.01	Notes and bills rediscounted	
Checks and other cash items	1,437.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,623.00		
Fractional currency, nickels, cents	115.91		
Specie	1,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10.00		
Total	338,661.16	Total	338,661.16

First National Bank, Hempstead.

AUGUST BELMONT, *President*.

No. 4880.

C. F. NORTON, *Cashier*.

Loans and discounts	\$177,598.84	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,212.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	94.52
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	190,831.75
Due from other national banks		United States deposits	
Due from State banks and bankers	3,936.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,357.27	Notes and bills rediscounted	
Checks and other cash items	35.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	1,584.13		
Legal-tender notes	9,652.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	273,639.13	Total	273,639.13

First National Bank, Herkimer.

HENRY CHURCHILL, *President*.

No. 3183.

A. W. HASLEHURST, *Cashier*.

Loans and discounts	\$223,595.48	Capital stock paid in	\$50,000.00
Overdrafts	1,639.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,471.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,418.29
Stocks, securities, etc	10,000.00	Due to State banks and bankers	788.77
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	77.00
Other real estate and mortg's owned		Individual deposits	218,877.12
Due from other national banks	3,054.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,573.74	Notes and bills rediscounted	
Checks and other cash items	3,536.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	335.00		
Fractional currency, nickels, cents	29.76		
Specie	13,279.00		
Legal-tender notes	5,777.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	309,882.93	Total	309,882.93

NEW YORK.

National Bank, Hobart.

JAMES R. COWAN, *President*.

No. 4497.

J. A. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$83,936.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.53	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,534.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	378.30
Stocks, securities, etc.....	17,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	744.00
Other real estate and mortg's owned.....		Individual deposits.....	48,912.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,010.74	Notes and bills rediscounted.....	
Checks and other cash items.....	116.18	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.14		
Specie.....	3,930.00		
Legal-tender notes.....	1,791.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,169.82	Total.....	125,169.82

First National Bank, Homer.

P. C. KINGSBURY, *President*.

No. 2398.

W. H. CRANE, *Cashier*.

Loans and discounts.....	\$120,485.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	148.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,844.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,525.00	Due to other national banks.....	699.71
Stocks, securities, etc.....	100,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,271.60	Dividends unpaid.....	159,665.93
Other real estate and mortg's owned.....	650.00	Individual deposits.....	
Due from other national banks.....	963.85	United States deposits.....	
Due from State banks and bankers.....	357.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,103.06	Notes and bills rediscounted.....	
Checks and other cash items.....	10.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	206.00		
Fractional currency, nickels, cents.....	57.90		
Specie.....	18,332.60		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	340,410.40	Total.....	340,410.40

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President*.

No. 3186.

AUGUSTUS H. BENNETT, *Cashier*.

Loans and discounts.....	\$103,894.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	69.25	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,839.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	1,707.68
Stocks, securities, etc.....	18,278.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,340.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	107,094.82
Due from other national banks.....	331.58	United States deposits.....	
Due from State banks and bankers.....	452.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,985.59	Notes and bills rediscounted.....	
Checks and other cash items.....	394.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	15.93		
Specie.....	9,378.00		
Legal-tender notes.....	105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	265,100.93	Total.....	265,100.93

NEW YORK.

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President*.

No. 2471.

ADDISON GETTY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$507,663.15	Capital stock paid in	\$60,000.00
Overdrafts	1,177.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	86,852.11
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,863.32
Stocks, securities, etc	10,000.00	Due to State banks and bankers	120.53
Bank's house, furniture, and fixtures		Dividends unpaid	50.51
Other real estate and mortg's owned	11,145.00	Individual deposits	452,128.27
Due from other national banks	1,276.62	United States deposits	
Due from State banks and bankers	176.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,609.11	Notes and bills rediscounted	
Checks and other cash items	211.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,445.00		
Fractional currency, nickels, cents	1,652.95		
Specie	30,533.77		
Legal-tender notes	20,553.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	400.00		
Total	631,519.74	Total	631,519.74

First National Bank, Hornellsville.

M. ADSIT, *President*.

No. 262.

CHARLES ADSIT, *Cashier*.

Loans and discounts	\$357,433.81	Capital stock paid in	\$100,000.00
Overdrafts	3,862.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,689.21
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,432.42	Due to State banks and bankers	3,802.73
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	23,328.90	Individual deposits	368,938.96
Due from other national banks		United States deposits	
Due from State banks and bankers	7,781.43	Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,611.81	Notes and bills rediscounted	
Checks and other cash items	3,790.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,282.00		
Fractional currency, nickels, cents	518.28		
Specie	41,304.87		
Legal-tender notes	15,064.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,020.00		
Due from Treasurer U. S.			
Total	640,430.90	Total	640,430.90

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President*.

No. 2522.

J. E. B. SANTEE, *Cashier*.

Loans and discounts	\$240,409.34	Capital stock paid in	\$100,000.00
Overdrafts	7,745.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,953.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	511.63
Stocks, securities, etc	19,897.34	Due to State banks and bankers	10,808.37
Bank's house, furniture, and fixtures	5,286.52	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	227,528.31
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,609.32	Notes and bills rediscounted	
Checks and other cash items	1,742.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	37.57		
Specie	5,725.00		
Legal-tender notes	22,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	383,301.81	Total	383,301.81

NEW YORK.

First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 393.

WM. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$498,677.11	Capital stock paid in	\$200,000.00
Overdrafts	294.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,349.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	64,292.12	Due to other national banks	5,489.75
Stocks, securities, etc. ....	.....	Due to State banks and bankers	737.68
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	189.00
Other real estate and mortg'owned .....	.....	Individual deposits	465,100.04
Due from other national banks	10,361.56	United States deposits .....	.....
Due from State banks and bankers	692.99	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	143,069.86	Notes and bills rediscounted .....	.....
Checks and other cash items	5,558.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	486.00		
Fractional currency, nickels, cents	97.97		
Specie	23,250.50		
Legal-tender notes	1,835.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	800,865.56	Total	800,865.56

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Loans and discounts	\$529,922.67	Capital stock paid in	\$300,000.00
Overdrafts	2,709.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,665.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	40,925.82	Due to other national banks	51,554.75
Stocks, securities, etc.	50,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,978.38	Dividends unpaid	164.00
Other real estate and mortg's owned	3,549.97	Individual deposits	424,560.02
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	168,221.03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,750.12	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	362.00	Liabilities other than those above stated .....	.....
Bills of other national banks	65.17		
Fractional currency, nickels, cents	24,596.50		
Specie	18,633.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	980.00		
Due from Treasurer U. S. ....	.....	
Total	911,943.83	Total	911,943.83

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

WM. BOSTWICK, *Cashier.*

Loans and discounts	\$1,069,448.55	Capital stock paid in	\$250,000.00
Overdrafts	5,935.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,060.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,210.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	101,614.12	Due to other national banks	25,733.78
Stocks, securities, etc.	20,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	36,400.00	Dividends unpaid	315.00
Other real estate and mortg's owned	23,410.03	Individual deposits	1,111,817.71
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	133,197.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,105.61	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,336.00	Liabilities other than those above stated .....	.....
Bills of other national banks	197.67		
Fractional currency, nickels, cents	70,002.50		
Specie	22,150.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	1,558,137.34	Total	1,558,137.34

NEW YORK.

Hion National Bank, Hion.

CHARLES HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,384.39	Capital stock paid in	\$100,000.00
Overdrafts	202.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,373.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,047.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	3,966.16
Stocks, securities, etc. ....	.....	Due to State banks and bankers	2,420.13
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	181,154.77
Due from other national banks	1,227.01	United States deposits .....	.....
Due from State banks and bankers	1.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	69,410.05	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,111.00	.....	.....
Fractional currency, nickels, cents	370.25	.....	.....
Specie	14,555.00	.....	.....
Legal-tender notes	17,200.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	4,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	429,961.88	Total	429,961.88

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts	\$337,144.86	Capital stock paid in	\$250,000.00
Overdrafts	6,613.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,674.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	41,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	192,647.44	Due to other national banks	2,461.76
Stocks, securities, etc. ....	.....	Due to State banks and bankers	197.90
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	35,701.88	Individual deposits	485,333.72
Due from other national banks	10,539.57	United States deposits .....	.....
Due from State banks and bankers	2,169.10	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	156,218.65	Notes and bills rediscounted .....	.....
Checks and other cash items	3,771.49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,470.00	.....	.....
Fractional currency, nickels, cents	387.93	.....	.....
Specie	52,253.70	.....	.....
Legal-tender notes	2,250.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	854,417.79	Total	854,417.79

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts	\$195,978.00	Capital stock paid in	\$150,000.00
Overdrafts	3,351.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,509.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	210,024.25	Due to other national banks	3,420.68
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	1,225.09
Bank's house, furniture, and fixtures	2,913.08	Dividends unpaid	1,072.74
Other real estate and mortg's owned	2,493.44	Individual deposits	267,661.67
Due from other national banks	2,643.66	United States deposits .....	.....
Due from State banks and bankers	28,648.23	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,912.33	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	970.00	.....	.....
Fractional currency, nickels, cents	410.26	.....	.....
Specie	23,794.25	.....	.....
Legal-tender notes	6,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	543,889.19	Total	543,889.19

NEW YORK.

First National Bank, Jamestown.

FRANK E. GIFFORD, *President*.

No. 548.

EDWARD MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$599,139.00	Capital stock paid in	\$153,300.00
Overdrafts	3,857.09	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	112,746.07
U. S. bonds to secure deposits		National bank notes outstanding	43,900.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6.00
Stocks, securities, etc.	70,742.72	Due to State banks and bankers	2,518.75
Bank's house, furniture, and fixtures	9,960.00	Dividends unpaid	
Other real estate and mortg's owned	8,000.00	Individual deposits	507,144.13
Due from other national banks	66.45	United States deposits	
Due from State banks and bankers	4,207.90	Deposits of U. S. disbursing officers	
Due from approved reserve agents	60,888.27	Notes and bills rediscounted	
Checks and other cash items	1,549.29	Bills payable	
Exchanges for clearing house	4,298.73	Liabilities other than those above stated	
Bills of other national banks	622.00		
Fractional currency, nickels, cents	1,413.50		
Specie	18,740.00		
Legal-tender notes	14,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	850,274.95	Total	850,274.95

Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President*.

No. 1563.

WILLIS O. BENEDICT, *Cashier*.

Loans and discounts	\$755,972.36	Capital stock paid in	\$200,000.00
Overdrafts	394.84	Surplus fund	65,000.00
U. S. bonds to secure circulation	58,000.00	Undivided profits, less current expenses and taxes paid	19,102.63
U. S. bonds to secure deposits		National bank notes outstanding	52,200.00
U. S. bonds on hand	2,000.00	State bank notes outstanding	
Premiums on U. S. bonds	4,160.00	Due to other national banks	2,797.86
Stocks, securities, etc.	6,786.94	Due to State banks and bankers	3,426.27
Bank's house, furniture, and fixtures	15,509.00	Dividends unpaid	
Other real estate and mortg's owned	17,215.08	Individual deposits	745,908.23
Due from other national banks	3,142.12	United States deposits	
Due from State banks and bankers	58,671.21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	83,414.23	Notes and bills rediscounted	
Checks and other cash items	2,023.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,830.00		
Fractional currency, nickels, cents	411.67		
Specie	59,092.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,610.00		
Due from Treasurer U. S.	1,210.50		
Total	1,088,434.99	Total	1,088,434.99

City National Bank, Jamestown.

WILLIS TEW, *President*.

No. 978.

M. M. SKIFF, *Cashier*.

Loans and discounts	\$342,527.35	Capital stock paid in	\$100,000.00
Overdrafts	1,460.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,495.15
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,750.00	Due to other national banks	135.42
Stocks, securities, etc.	3,068.94	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,728.63	Dividends unpaid	
Other real estate and mortg's owned	27,433.35	Individual deposits	345,412.29
Due from other national banks	1,554.07	United States deposits	
Due from State banks and bankers	1,935.09	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,299.44	Notes and bills rediscounted	
Checks and other cash items	11,790.46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,210.00		
Fractional currency, nickels, cents	133.67		
Specie	29,900.00		
Legal-tender notes	10,626.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	494,542.86	Total	494,542.86

NEW YORK.

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$513,961.47	Capital stock paid in	\$100,000.00
Overdrafts	18,672.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,208.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,252.55
Stocks, securities, etc.	750.00	Due to State banks and bankers ..	8,159.94
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	406,394.15
Due from other national banks	5,498.33	United States deposits	
Due from State banks and bankers	3,803.28	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	31,385.72	Notes and bills rediscounted	
Checks and other cash items	3,385.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	34.54		
Specie	24,500.98		
Legal-tender notes	8,398.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00		
Total	645,515.33	Total	645,515.33

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,857.85	Capital stock paid in	\$100,000.00
Overdrafts	6.92	Surplus fund	7,115.87
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,107.24
U. S. bonds to secure deposits		National-bank notes outstanding	89,575.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	128.99
Stocks, securities, etc.	44,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	201,390.49
Due from other national banks	725.10	United States deposits	
Due from State banks and bankers	353.82	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	46,129.18	Notes and bills rediscounted	
Checks and other cash items	1,062.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,529.00		
Fractional currency, nickels, cents	81.02		
Specie	13,092.60		
Legal-tender notes	2,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,792.50		
Total	399,317.59	Total	399,317.59

National Union Bank, Kinderhook.

G. S. COLLIER, *President.*

No. 929.

W. H. RAINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,253.20	Capital stock paid in	\$200,000.00
Overdrafts	52.11	Surplus fund	40,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	47,722.35
U. S. bonds to secure deposits		National-bank notes outstanding	96,770.00
U. S. bonds on hand		State-bank notes outstanding	4,837.00
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,575.47
Stocks, securities, etc.	62,747.50	Due to State banks and bankers	489.04
Bank's house, furniture, and fixtures	7,395.00	Dividends unpaid	1,560.00
Other real estate and mortg's owned	4,960.00	Individual deposits	167,665.94
Due from other national banks	14,115.88	United States deposits	
Due from State banks and bankers	65.00	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	74,437.88	Notes and bills rediscounted	
Checks and other cash items	1,828.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	238.00		
Fractional currency, nickels, cents			
Specie	9,921.17		
Legal-tender notes	6,656.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	561,619.80	Total	561,619.80

NEW YORK.

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

FRANK D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$615,002.17	Capital stock paid in	\$400,000.00
Overdrafts	197.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	261,000.00	Undivided profits, less current expenses and taxes paid	13,394.10
U. S. bonds to secure deposits		National-bank notes outstanding	234,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,585.66
Stocks, securities, etc.	44,350.00	Due to State banks and bankers	196.54
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,800.00	Individual deposits	484,032.06
Due from other national banks	63,025.54	United States deposits	
Due from State banks and bankers	9,954.36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	116,651.54	Notes and bills rediscounted	
Checks and other cash items	11,266.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,135.00		
Fractional currency, nickels, cents	463.34		
Specie	55,115.10		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,745.00		
Due from Treasurer U. S.			
Total	1,259,108.36	Total	1,259,108.36

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts	\$341,819.37	Capital stock paid in	\$150,000.00
Overdrafts	1,062.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,609.00	Undivided profits, less current expenses and taxes paid	12,801.85
U. S. bonds to secure deposits		National-bank notes outstanding	41,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,149.42
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	2,635.35
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	5.00
Other real estate and mortg's owned	2,475.07	Individual deposits	229,307.68
Due from other national banks	2,335.55	United States deposits	
Due from State banks and bankers	348.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,572.04	Notes and bills rediscounted	
Checks and other cash items	3,370.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,494.00		
Fractional currency, nickels, cents	744.12		
Specie	25,175.00		
Legal-tender notes	6,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	473,396.80	Total	473,396.80

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.*

No. 1050.

H. GOULD SMITH, *Cashier.*

Loans and discounts	\$293,757.33	Capital stock paid in	\$150,000.00
Overdrafts	558.36	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	20,407.10
U. S. bonds to secure deposits		National-bank notes outstanding	95,820.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	6,043.94
Stocks, securities, etc.	15,401.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	44.00
Other real estate and mortg's owned	2,309.00	Individual deposits	212,892.16
Due from other national banks	1,535.55	United States deposits	
Due from State banks and bankers	340.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,297.25	Notes and bills rediscounted	
Checks and other cash items	1,030.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,906.00		
Fractional currency, nickels, cents	336.60		
Specie	14,594.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	515,207.20	Total	515,207.20

NEW YORK.

State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

CHAS. W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,813.54	Capital stock paid in	\$150,000.00
Overdrafts	1,048.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,352.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	9,608.29
Stocks, securities, etc	2,450.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	27.50
Other real estate and mortg's owned	950.00	Individual deposits	218,294.07
Due from other national banks	3,901.42	United States deposits	
Due from State banks and bankers	1,511.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,125.15	Notes and bills rediscounted	
Checks and other cash items	4,087.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,343.00		
Fractional currency, nickels, cents	529.09		
Specie	20,992.50		
Legal-tender notes	6,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,560.00		
Due from Treasurer U. S.			
Total	469,282.22	Total	469,282.22

Sullivan County National Bank, Liberty.

A. J. D. WEDEMAYER, *President.*

No. 4925.

VAN B. PRUYN, *Cashier.*

Loans and discounts	\$107,126.33	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,074.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,775.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	143,672.13
Due from other national banks	1,029.82	United States deposits	
Due from State banks and bankers	574.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	40,293.90	Notes and bills rediscounted	
Checks and other cash items	95.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20.00		
Fractional currency, nickels, cents	150.50		
Specie	7,986.75		
Legal-tender notes	9,383.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	209,997.10	Total	209,997.10

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

J. D. FEETER, *Cashier.*

Loans and discounts	\$102,289.04	Capital stock paid in	\$100,000.00
Overdrafts	208.58	Surplus fund	18,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,863.38
U. S. bonds to secure deposits		National-bank notes outstanding	21,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,523.54
Stocks, securities, etc		Due to State banks and bankers	516.03
Bank's house, furniture, and fixtures	5,260.00	Dividends unpaid	
Other real estate and mortg's owned	3,700.00	Individual deposits	337,075.48
Due from other national banks	7,309.94	United States deposits	
Due from State banks and bankers	3,339.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,051.32	Notes and bills rediscounted	
Checks and other cash items	14,215.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,874.00		
Fractional currency, nickels, cents	198.87		
Specie	18,157.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	515,728.43	Total	515,728.43

NEW YORK.

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President*.

No. 2400.

ALBERT STORY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$882,803.10	Capital stock paid in	\$250,000.00
Overdrafts	3,328.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,841.14
U. S. bonds to secure deposits	20,000.00	National-bank notes outstanding	44,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	12,375.20
Stocks, securities, etc	27,289.43	Due to State banks and bankers	1,414.34
Bank's house, furniture, and fixtures	5,968.85	Dividends unpaid	32.00
Other real estate and mortg's owned	26,045.73	Individual deposits	895,774.67
Due from other national banks	107,392.65	United States deposits	
Due from State banks and bankers	1,316.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,040.00	Notes and bills rediscounted	10,000.00
Checks and other cash items	652.05	Bills payable	
Exchanges for clearing house	58,350.75	Liabilities other than those above stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,318,437.35	Total	1,318,437.35

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President*.

No. 1039.

WM. E. MCCOMB, *Cashier*.

Loans and discounts	\$477,482.04	Capital stock paid in	\$150,000.00
Overdrafts	17.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	21,890.97
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,187.64
Stocks, securities, etc	10,000.00	Due to State banks and bankers	278.86
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	3,193.17	Individual deposits	352,349.38
Due from other national banks	3,330.14	United States deposits	
Due from State banks and bankers	29,314.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	771.85	Notes and bills rediscounted	
Checks and other cash items	4,906.00	Bills payable	
Exchanges for clearing house	348.77	Liabilities other than those above stated	
Bills of other national banks	1,404.95		
Fractional currency, nickels, cents	19,600.00		
Specie	1,687.50		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	590,456.85	Total	590,456.85

Niagara County National Bank, Lockport.

THOS. T. FLAGLER, *President*.

No. 639.

J. R. COMPTON, *Cashier*.

Loans and discounts	\$351,943.59	Capital stock paid in	\$150,000.00
Overdrafts	108.50	Surplus fund	34,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	15,271.14
U. S. bonds to secure deposits		National-bank notes outstanding	55,760.00
U. S. bonds on hand	4,125.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,506.67	Due to other national banks	1,537.09
Stocks, securities, etc	3,500.00	Due to State banks and bankers	4,879.99
Bank's house, furniture, and fixtures		Dividends unpaid	180.00
Other real estate and mortg's owned	1,073.35	Individual deposits	263,690.23
Due from other national banks	47,460.82	United States deposits	
Due from State banks and bankers	15,728.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	195.00	Bills payable	
Exchanges for clearing house	257.12	Liabilities other than those above stated	625.00
Bills of other national banks	6,298.65		
Fractional currency, nickels, cents	25,911.00		
Specie	2,835.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	525,943.45	Total	525,943.45

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHART, *President*.

No. 348.

E. H. BUSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$210,169.62	Capital stock paid in	\$50,000.00
Overdrafts	1,506.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,650.23
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,474.65
Stocks, securities, etc.	3,925.72	Due to State banks and bankers	470.58
Bank's house, furniture, and fixtures	16,700.00	Dividends unpaid	
Other real estate and mortg's owned	13,742.22	Individual deposits	157,136.70
Due from other national banks	237.05	United States deposits	
Due from State banks and bankers	50.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	53,543.21	Notes and bills rediscounted	
Checks and other cash items	372.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	693.00		
Fractional currency, nickels, cents	295.83		
Specie	6,245.75		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	371,732.16	Total	371,732.16

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President*.

No. 2426.

FREDERICK S. EASTON, *Cashier*.

Loans and discounts	\$157,842.24	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	42,139.96
U. S. bonds to secure deposits		National-bank notes outstanding	3,010.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,075.01
Stocks, securities, etc.	8,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,159.06	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	176,133.67
Due from other national banks	355.21	United States deposits	
Due from State banks and bankers	168.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents	75,660.50	Notes and bills rediscounted	
Checks and other cash items	1,169.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,159.00		
Fractional currency, nickels, cents	128.09		
Specie	19,354.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	282,358.64	Total	282,358.64

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President*.

No. 1027.

G. T. KENNEDY, *Cashier*.

Loans and discounts	\$105,962.84	Capital stock paid in	\$60,000.00
Overdrafts	1,619.47	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,462.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,550.00
U. S. bonds on hand	51,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	939.81
Stocks, securities, etc.	8,837.50	Due to State banks and bankers	453.37
Bank's house, furniture, and fixtures	11,200.00	Dividends unpaid	
Other real estate and mortg's owned	5,500.00	Individual deposits	143,005.41
Due from other national banks	35.92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,799.56	Notes and bills rediscounted	16,078.00
Checks and other cash items	7,394.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	70.00		
Fractional currency, nickels, cents	7.69		
Specie	16,832.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	284,480.09	Total	284,480.09

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490,230.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,484.20	Surplus fund.....	58,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid ..	12,034.90
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand ..	.....	State-bank notes outstanding ..	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	2,985.01
Stocks, securities, etc.....	.....	Due to State banks and bankers ..	974.08
Bank'g house, furniture, and fixtures ..	30,627.77	Dividends unpaid ..	84.00
Other real estate and mortg's owned ..	1,585.20	Individual deposits.....	402,675.84
Due from other national banks ..	812.50	United States deposits ..	.....
Due from State banks and bankers ..	43,071.71	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	830.45	Notes and bills rediscounted ..	.....
Checks and other cash items.....	.....	Bills payable ..	.....
Exchanges for clearing house ..	12,167.00	Liabilities other than those above stated ..	.....
Bills of other national banks ..	111.76		
Fractional currency, nickels, cents ..	31,235.00		
Specie.....	5,000.00		
Legal-tender notes.....	1,687.50		
U. S. certificates of deposit ..	2,660.00		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	660,503.83	Total	660,503.83

People's National Bank, Malone.

H. E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts.....	\$510,320.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	596.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid ..	25,753.28
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand ..	2,000.00	State-bank notes outstanding ..	.....
Premiums on U. S. bonds.....	2,474.00	Due to other national banks.....	11,096.60
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures ..	5,672.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned ..	8,991.71	Individual deposits.....	427,710.06
Due from other national banks ..	892.84	United States deposits ..	.....
Due from State banks and bankers ..	29,358.74	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	654.74	Notes and bills rediscounted ..	.....
Checks and other cash items.....	.....	Bills payable ..	.....
Exchanges for clearing house ..	6,200.00	Liabilities other than those above stated ..	.....
Bills of other national banks ..	260.67		
Fractional currency, nickels, cents ..	53,765.92		
Specie.....	6,125.00		
Legal-tender notes.....	1,687.50		
U. S. certificates of deposit ..	750.00		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	678,339.94	Total	678,339.94

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$96,296.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.80	Surplus fund.....	4,700.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid ..	4,385.27
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	17,140.00
U. S. bonds on hand ..	2,000.00	State-bank notes outstanding ..	.....
Premiums on U. S. bonds.....	843.50	Due to other national banks.....	95.21
Stocks, securities, etc.....	800.00	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures ..	711.12	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	393.99	Individual deposits.....	56,541.83
Due from other national banks ..	8,982.44	United States deposits ..	.....
Due from State banks and bankers ..	109.10	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	.....	Notes and bills rediscounted ..	4,540.61
Checks and other cash items.....	.....	Bills payable ..	.....
Exchanges for clearing house ..	15.94	Liabilities other than those above stated ..	.....
Bills of other national banks ..	4,703.45		
Fractional currency, nickels, cents ..	1,610.00		
Specie.....	900.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit ..	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	137,402.92	Total	137,402.92

NEW YORK.

Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,950.19	Capital stock paid in	\$100,000.00
Overdrafts	121.20	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,624.43
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	3,218.75	State-bank notes outstanding	
Stocks, securities, etc.	61,153.51		
Bank's house, furniture, and fixtures	1,748.35	Due to other national banks	693.47
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	91.75	Dividends unpaid	
Due from State banks and bankers	7.00		
Due from approved reserve agents	45,087.42	Individual deposits	136,581.97
Checks and other cash items	3,311.20	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	431.00		
Fractional currency, nickels, cents	59.50	Notes and bills rediscounted	
Specie	7,519.00	Bills payable	
Legal-tender notes	5,576.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Total	264,399.87
Total	264,399.87		

First National Bank, Mechanicville.

BEN. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts	\$225,457.45	Capital stock paid in	\$50,000.00
Overdrafts	7.76	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	28,216.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	7,398.00		
Bank's house, furniture, and fixtures		Due to other national banks	1,384.33
Other real estate and mortg's owned	930.67	Due to State banks and bankers	830.45
Due from other national banks	1,056.26	Dividends unpaid	36.00
Due from State banks and bankers	189.26		
Due from approved reserve agents	48,219.69	Individual deposits	211,624.28
Checks and other cash items	84.68	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2,823.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	163.28	Bills payable	
Specie	12,149.82	Liabilities other than those above	
Legal-tender notes	3,800.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Total	315,341.77
Due from Treasurer U. S.			
Total	315,341.77		

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Loans and discounts	\$135,774.20	Capital stock paid in	\$50,000.00
Overdrafts	54.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,816.88
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	10,800.00		
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	142.99
Other real estate and mortg's owned	3,225.00	Due to State banks and bankers	
Due from other national banks	194.00	Dividends unpaid	112.00
Due from State banks and bankers			
Due from approved reserve agents	18,557.24	Individual deposits	114,405.48
Checks and other cash items		United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2,265.00	Notes and bills rediscounted	5,010.00
Fractional currency, nickels, cents	52.48	Bills payable	
Specie	3,937.00	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Total	211,987.35
Due from Treasurer U. S.	2.50		
Total	211,987.35		

NEW YORK.

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,300.20	Capital stock paid in	\$100,000.00
Overdrafts	2,517.41	Surplus fund	23,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	8,488.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks	37,138.31
Stocks, securities, etc	24,819.06	Due to State banks and bankers	225.85
Bank's house, furniture, and fixtures	5,281.62	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,233.67	Individual deposits	355,376.95
Due from other national banks	31,186.32	United States deposits .....	.....
Due from State banks and bankers	410.06	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	33,554.56	Notes and bills rediscounted .....	.....
Checks and other cash items	10,085.30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	985.00		
Fractional currency, nickels, cents	858.32		
Specie	26,718.55		
Legal-tender notes	2,580.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	578,230.07	Total	578,230.07

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

Loans and discounts	\$197,091.16	Capital stock paid in	\$100,000.00
Overdrafts	178.36	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,730.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	6,547.94
Stocks, securities, etc	120,226.21	Due to State banks and bankers	121.91
Bank's house, furniture, and fixtures	20,600.00	Dividends unpaid	561.00
Other real estate and mortg's owned .....	.....	Individual deposits	230,968.11
Due from other national banks	13,151.17	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	21,611.48	Notes and bills rediscounted .....	.....
Checks and other cash items	2,845.96	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	304.00		
Fractional currency, nickels, cents	118.13		
Specie	25,842.60		
Legal-tender notes	7,710.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	468,429.07	Total	468,429.07

Millerton National Bank, Millerton.

F. A. HOTCHKISS, *President.*

No. 2661.

B. S. KEEFER, *Cashier.*

Loans and discounts	\$170,195.06	Capital stock paid in	\$100,000.00
Overdrafts	3,334.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,872.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	26,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,987.50	Due to other national banks	1,837.26
Stocks, securities, etc	24,596.56	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	225.00
Other real estate and mortg's owned	29,685.00	Individual deposits	99,982.04
Due from other national banks	3,524.36	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,837.97	Notes and bills rediscounted	40,607.45
Checks and other cash items	593.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	125.00		
Fractional currency, nickels, cents	43.45		
Specie	755.35		
Legal-tender notes	6,990.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	204,024.12	Total	204,024.12

NEW YORK.

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,838.44	Capital stock paid in	\$150,000.00
Overdrafts	2,230.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,995.75
U. S. bonds to secure deposits		National-bank notes outstanding	33,730.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,321.60
Stocks, securities, etc.		Due to State banks and bankers	49.51
Bank's house, furniture, and fixtures	8,926.89	Dividends unpaid	21.00
Other real estate and mortg's owned	2,000.00	Individual deposits	264,627.08
Due from other national banks	4,992.90	United States deposits	
Due from State banks and bankers	1,348.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,454.56	Notes and bills rediscounted	
Checks and other cash items	481.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,546.00		
Fractional currency, nickels, cents	95.81		
Specie	20,030.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	484,744.94	Total	484,744.94

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts	\$186,702.19	Capital stock paid in	\$50,000.00
Overdrafts	2.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,073.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,235.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,768.58
Stocks, securities, etc.	60,383.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	200,115.73
Due from other national banks	1,542.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,104.88	Notes and bills rediscounted	
Checks and other cash items	1,009.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	660.00		
Fractional currency, nickels, cents	79.64		
Specie	16,850.35		
Legal-tender notes	13,795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	312,192.94	Total	312,192.94

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts	\$251,810.32	Capital stock paid in	\$80,000.00
Overdrafts	500.01	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	14,407.72
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,436.56
Stocks, securities, etc.	32,311.96	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	206,387.85
Due from other national banks	3,081.64	United States deposits	
Due from State banks and bankers	1,648.69	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,933.04	Notes and bills rediscounted	
Checks and other cash items	668.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	45.00		
Fractional currency, nickels, cents	200.48		
Specie	17,712.10		
Legal-tender notes	420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	350,232.13	Total	350,232.13

NEW YORK.

Moravia National Bank, Moravia.

WILLIAM KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,820.94	Capital stock paid in	\$50,000.00
Overdrafts	3,162.14	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,959.04
U. S. bonds to secure deposits		National-bank notes outstanding	10,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	16.54
Stocks, securities, etc.	9,812.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg'g owned	7,660.85	Individual deposits	163,133.81
Due from other national banks	3,272.57	United States deposits	
Due from State banks and bankers	170.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,652.69	Notes and bills rediscounted	5,000.00
Checks and other cash items	10,000.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,065.00		
Fractional currency, nickels, cents	34.75		
Specie	11,509.00		
Legal-tender notes	2,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	252,459.39	Total	252,459.39

First National Bank, Morris.

J. P. KINYON, *President.*

No. 4870.

F. T. BARBER, *Cashier.*

Loans and discounts	\$33,899.83	Capital stock paid in	\$50,000.00
Overdrafts	89.83	Surplus fund	600.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	436.29
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,277.00	Due to other national banks	
Stocks, securities, etc.	58,228.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,482.99	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	75,565.54
Due from other national banks	5,000.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,077.54	Notes and bills rediscounted	
Checks and other cash items	3,145.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	35.39		
Specie	686.00		
Legal-tender notes	3,692.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	151,351.83	Total	151,351.83

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts	\$115,541.82	Capital stock paid in	\$100,000.00
Overdrafts	446.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,593.78
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,900.00	Due to other national banks	534.76
Stocks, securities, etc.	43,250.00	Due to State banks and bankers	56.82
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg'g owned	400.00	Individual deposits	81,958.00
Due from other national banks	94.93	United States deposits	
Due from State banks and bankers	278.60	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,126.36	Notes and bills rediscounted	
Checks and other cash items	34.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,940.00		
Fractional currency, nickels, cents	50.00		
Specie	14,205.73		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	295,643.36	Total	295,643.36

NEW YORK.

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President*.

No. 1416.

H. E. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$115,467.86	Capital stock paid in	\$50,000.00
Overdrafts	1,219.78	Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,510.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,889.86	Due to other national banks	5,072.43
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	5,387.84
Bank's house, furniture, and fixtures	1,125.00	Dividends unpaid	
Other real estate and mortg's owned	200.66	Individual deposits	80,160.67
Due from other national banks	118.41	United States deposits	
Due from State banks and bankers	3,979.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	956.23	Notes and bills rediscounted	15,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house	170.00	Liabilities other than those above stated	
Bills of other national banks	426.21		
Fractional currency, nickels, cents	14,335.75		
Specie	7,470.00		
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	171,481.59	Total	171,481.59

First National Bank, Newark.

FLETCHER WILLIAMS, *President*.

No. 349.

E. T. GRANT, *Cashier*.

Loans and discounts	\$106,384.12	Capital stock paid in	\$50,000.00
Overdrafts	2,876.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,486.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	724.13
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	108.46	Dividends unpaid	
Other real estate and mortg's owned	4,918.44	Individual deposits	65,892.86
Due from other national banks	89.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	227.00	Notes and bills rediscounted	
Checks and other cash items	55.75	Bills payable	
Exchanges for clearing house	5,331.25	Liabilities other than those above stated	
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents			
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	139,353.58	Total	139,353.58

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President*.

No. 151.

JOHN T. WHITE, *Cashier*.

Loans and discounts	\$229,752.15	Capital stock paid in	\$100,000.00
Overdrafts	604.41	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,002.88
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	96,155.25	Due to other national banks	35.40
Stocks, securities, etc.	5,569.99	Due to State banks and bankers	
Bank's house, furniture, and fixtures	58.24	Dividends unpaid	125.00
Other real estate and mortg's owned	33,787.42	Individual deposits	272,160.56
Due from other national banks	1,337.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,521.00	Notes and bills rediscounted	
Checks and other cash items	30.81	Bills payable	
Exchanges for clearing house	18,637.30	Liabilities other than those above stated	
Bills of other national banks	4,350.00		
Fractional currency, nickels, cents	4,500.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	496,323.79	Total	496,323.79

NEW YORK.

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President*.

No. 3444.

T. H. SPRATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$441,063.44	Capital stock paid in	\$100,000.00
Overdrafts	570.61	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,371.89
U. S. bonds to secure deposits		National-bank notes outstanding	21,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,300.00	Due to other national banks	
Bank's house, furniture, and fixtures	8,500.00	Due to State banks and bankers	288.09
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	426,511.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	88,411.09	Deposits of U. S. disbursing officers	
Checks and other cash items	775.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	678.44		
Specie	12,647.75		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	602,571.95	Total	602,571.95

Highland National Bank, Newburg.

A. DENNISTON, *President*.

No. 1106.

M. G. MUIR, *Cashier*.

Loans and discounts	\$627,801.48	Capital stock paid in	\$390,000.00
Overdrafts	213.98	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,476.68
U. S. bonds to secure deposits		National-bank notes outstanding	43,310.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	16,349.63
Stocks, securities, etc.	14,450.00	Due to State banks and bankers	3,339.62
Bank's house, furniture, and fixtures	29,450.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	433,854.54
Due from other national banks	11,833.09	United States deposits	
Due from State banks and bankers	1,203.86	Deposits of U. S. disbursing officers	
Due from approved reserve agents	74,921.58	Notes and bills rediscounted	
Checks and other cash items	3,816.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	886.00		
Fractional currency, nickels, cents	657.04		
Specie	52,169.00		
Legal-tender notes	10,678.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	885,330.45	Total	885,330.45

National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President*.

No. 468.

C. L. C. KERR, *Cashier*.

Loans and discounts	\$679,828.90	Capital stock paid in	\$100,000.00
Overdrafts	245.54	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	116,603.29
U. S. bonds to secure deposits		National-bank notes outstanding	356,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	26,000.00	Due to other national banks	11,205.74
Stocks, securities, etc.	65,000.00	Due to State banks and bankers	2,737.80
Bank's house, furniture, and fixtures	42,600.00	Dividends unpaid	
Other real estate and mortg's owned	4,966.05	Individual deposits	432,636.42
Due from other national banks	65.93	United States deposits	
Due from State banks and bankers	68,191.24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,968.44	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4,380.00	Liabilities other than those above stated	
Bills of other national banks	350.25		
Fractional currency, nickels, cents	87,116.90		
Specie	250.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,399,963.25	Total	1,399,963.25

NEW YORK.

Quassaick National Bank, Newburg.

C. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,467.18	Capital stock paid in	\$300,000.00
Overdrafts	30.14	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	99,608.58
U. S. bonds to secure deposits		National-bank notes outstanding	261,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,669.60
Stocks, securities, etc	95,577.87	Due to State banks and bankers	752.86
Bank's house, furniture, and fixtures	49,313.75	Dividends unpaid	
Other real estate and mortg's owned	23,606.48	Individual deposits	551,839.63
Due from other national banks	7,172.22	United States deposits	
Due from State banks and bankers	209.40	Deposits of U. S. disbursing officers	
Due from approved reserve agents	173,778.74	Notes and bills rediscounted	
Checks and other cash items	28,464.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	16,428.00		
Fractional currency, nickels, cents	460.28		
Specie	100,097.30		
Legal-tender notes	9,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	11,740.00		
Total	1,304,870.07	Total	1,304,870.67

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts	\$228,052.40	Capital stock paid in	\$100,000.00
Overdrafts	920.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,322.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,289.01
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	639.50
Other real estate and mortg's owned	1,500.00	Individual deposits	175,372.01
Due from other national banks	1,248.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	68,030.46	Notes and bills rediscounted	
Checks and other cash items	1,120.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	410.86		
Specie	9,829.00		
Legal-tender notes	1,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	371,622.66	Total	371,622.66

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1855.

J. T. WOOSTER, *Cashier.*

Loans and discounts	\$118,038.54	Capital stock paid in	\$50,000.00
Overdrafts	6.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,217.21
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	620.36
Stocks, securities, etc	25,127.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	400.00
Other real estate and mortg's owned		Individual deposits	94,306.21
Due from other national banks	171.36	United States deposits	
Due from State banks and bankers	508.21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,559.04	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	597.00		
Fractional currency, nickels, cents	65.19		
Specie	4,730.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,490.00		
Total	231,543.78	Total	231,543.78

NEW YORK.

First National Bank, New York.

GEORGE F. BAKER, *President*.

No. 29.

E. SCOTFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$10,632,786.73	Capital stock paid in	\$500,000.00
Overdrafts	176,550.17	Surplus fund	5,000,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,274,273.81
U. S. bonds on hand	124,850.00	National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	14,880.89	State-bank notes outstanding	
Stocks, securities, etc.	13,104,565.29	Due to other national banks	15,805,433.66
Bank's house, furniture, and fixtures	600,000.00	Due to State banks and bankers ..	4,393,676.61
Other real estate and mortg's owned	42,000.00	Dividends unpaid	1,750.00
Due from other national banks	754,673.33	Individual deposits	6,675,123.06
Due from State banks and bankers ..	69,115.17	Certified checks	508,302.55
Due from approved reserve agents ..		United States deposits	
Checks and other cash items	38,312.43	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	2,420,578.60	Notes and bills rediscounted	
Bills of other national banks	6,423.00	Bills payable	
Fractional currency, nickels, cents ..	39.93	Liabilities other than those above	
Specie	2,539,888.00	stated	
Legal-tender notes	3,518,650.00	Total	35,203,559.69
U. S. certificates of deposit	1,080,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	27,996.15		
Total	35,203,559.69		

Second National Bank, New York.

CHAS. B. FOSDICK, *Acting President*.

No. 2668.

JOS. S. CASE, *Cashier*.

Loans and discounts	\$3,970,461.78	Capital stock paid in	\$300,000.00
Overdrafts	3,605.91	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	75,146.72
U. S. bonds on hand		National-bank notes outstanding ..	39,360.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc.	328,298.75	Due to other national banks	
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	145,025.46	Individual deposits	6,619,898.90
Due from State banks and bankers ..	11,075.22	Certified checks	96,113.20
Due from approved reserve agents ..		United States deposits	
Checks and other cash items	57,417.63	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	234,944.76	Notes and bills rediscounted	
Bills of other national banks	10,203.00	Bills payable	
Fractional currency, nickels, cents ..	326.97	Liabilities other than those above	
Specie	954,075.34	stated	
Legal-tender notes	1,852,334.00	Total	7,630,518.82
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	7,630,518.82		

Third National Bank, New York.

A. B. HEPBURN, *President*.

No. 87.

HENRY CHAPIN, JR., *Cashier*.

Loans and discounts	\$8,004,706.63	Capital stock paid in	\$1,000,000.00
Overdrafts	5.84	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	51,139.25
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc.	517,350.92	Due to other national banks	6,954,193.00
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	1,042,739.67
Other real estate and mortg's owned	47,129.06	Dividends unpaid	
Due from other national banks	1,153,104.75	Individual deposits	3,928,481.28
Due from State banks and bankers ..	82,115.79	Certified checks	201,828.70
Due from approved reserve agents ..		United States deposits	
Checks and other cash items	12,829.34	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	1,336,166.71	Notes and bills rediscounted	
Bills of other national banks	4,221.00	Bills payable	
Fractional currency, nickels, cents ..	297.86	Liabilities other than those above	
Specie	1,851,704.00	stated	
Legal-tender notes	222,000.00	Total	13,373,381.90
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	7,500.00		
Total	13,373,381.90		

NEW YORK.

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 200.

CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22, 025, 418. 56	Capital stock paid in	\$3, 200, 000. 00
Overdrafts	41, 019. 61	Surplus fund	1, 800, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	178, 897. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12, 137, 023. 30
Stocks, securities, etc	211, 468. 67	Due to State banks and bankers	1, 825, 237. 16
Bank's house, furniture, and fixtures	600, 000. 00	Dividends unpaid	46, 066. 76
Other real estate and mortg's owned		Individual deposits	15, 881, 001. 78
Due from other national banks	1, 255, 080. 36	United States deposits	
Due from State banks and bankers	79, 622. 01	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	372, 638. 42	Bills payable	
Exchanges for clearing house	4, 204, 454. 10	Liabilities other than those above stated	
Bills of other national banks	51, 236. 00		
Fractional currency, nickels, cents	7. 07		
Specie	4, 984, 034. 00		
Legal-tender notes	636, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	35, 113, 226. 80	Total	35, 113, 226. 80

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts	\$743, 311. 21	Capital stock paid in	\$200, 000. 00
Overdrafts	88. 95	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	259, 256. 76
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	168, 280. 00
U. S. bonds on hand	200, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	19, 375. 00	Due to other national banks	
Stocks, securities, etc	548, 403. 64	Due to State banks and bankers	157, 564. 27
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid	664. 00
Other real estate and mortg's owned	30, 000. 00	Individual deposits	1, 721, 058. 46
Due from other national banks	81, 605. 53	Certified checks	19, 739. 24
Due from State banks and bankers	2, 531. 03	United States deposits	172, 574. 28
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	13, 902. 61	Notes and bills rediscounted	
Exchanges for clearing house	142, 927. 88	Bills payable	
Bills of other national banks	5, 410. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382. 16		
Specie	348, 828. 00		
Legal-tender notes	43, 371. 00		
U. S. certificates of deposit	110, 000. 00		
Redemption fund with Treas. U. S	9, 000. 00		
Due from Treasurer U. S			
Total	2, 749, 137. 01	Total	2, 749, 137. 01

Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts	\$714, 938. 65	Capital stock paid in	\$200, 000. 00
Overdrafts	25. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	135, 942. 80
U. S. bonds to secure deposits		National-bank notes outstanding	128, 960. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	8, 618. 84	Due to other national banks	
Stocks, securities, etc	811, 846. 25	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 674, 318. 62
Due from other national banks	53, 353. 50	Certified checks	25, 442. 22
Due from State banks and bankers	2, 845. 27	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	12, 587. 04	Notes and bills rediscounted	
Exchanges for clearing house	75, 659. 19	Bills payable	
Bills of other national banks	5, 980. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	342. 50		
Specie	250, 432. 40		
Legal-tender notes	115, 035. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with Treas. U. S	9, 000. 00		
Due from Treasurer U. S	4, 000. 00		
Total	2, 364, 663. 64	Total	2, 364, 663. 64

NEW YORK.

Seventh National Bank, New York.

JOHN MCANERNEY, *President.*

No. 993.

GEO. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,542,274.54	Capital stock paid in	\$300,000.00
Overdrafts	3.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,959.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,550.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	110,937.50	Due to other national banks	34,038.82
Stocks, securities, etc	17,000.00	Due to State banks and bankers	4,551.18
Bank's house, furniture, and fixtures	39,500.00	Dividends unpaid	363.00
Other real estate and mortg's owned	122,113.22	Individual deposits	2,116,591.46
Due from other national banks	23,503.16	Certified checks	23,710.81
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	2,238.92	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	172,653.18	Notes and bills rediscounted .....	.....
Exchanges for clearing house	280.00	Bills payable .....	.....
Bills of other national banks	196.33	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	259,543.52		
Specie	106,361.00		
Legal-tender notes	180,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	1,906.40		
Due from Treasurer U. S. .....	.....	
Total	2,635,764.66	Total	2,635,764.66

Ninth National Bank, New York.

J. K. CHILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts	\$3,509,339.76	Capital stock paid in	\$750,000.00
Overdrafts	713.51	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	114,982.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	151,818.00	Due to other national banks	1,629,836.30
Stocks, securities, etc	450,000.00	Due to State banks and bankers	448,422.85
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	222.00
Other real estate and mortg's owned	349,953.33	Individual deposits	2,559,448.54
Due from other national banks	39,289.95	Certified checks	18,837.87
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	10,117.17	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	213,061.94	Notes and bills rediscounted .....	.....
Exchanges for clearing house	3,280.00	Bills payable .....	.....
Bills of other national banks	560.46	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	815,159.00		
Specie	139,507.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	5,815,749.92	Total	5,815,749.92

American Exchange National Bank, New York.

D. CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts	\$15,698,135.81	Capital stock paid in	\$5,000,000.00
Overdrafts	81,528.50	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	4,000,000.00	Undivided profits, less current expenses and taxes paid	355,582.48
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	2,857,740.00
U. S. bonds on hand	617,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,301,470.95	Due to other national banks	5,723,739.47
Stocks, securities, etc	300,000.00	Due to State banks and bankers	3,022,954.52
Bank's house, furniture, and fixtures	66,786.77	Dividends unpaid	9,608.50
Other real estate and mortg's owned	2,314,194.85	Individual deposits	19,950,733.69
Due from other national banks	190,101.14	Certified checks	728,870.07
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	224,325.07	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,935,210.76	Notes and bills rediscounted .....	.....
Exchanges for clearing house	24,000.00	Bills payable .....	.....
Bills of other national banks	2,137,654.88	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	4,238,820.00		
Specie	3,340,000.00		
Legal-tender notes	180,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	39,649,228.73	Total	39,649,228.73

NEW YORK.

Bank of New York National Banking Association, New York.

E. S. MASON, *President*.

No. 1333.

CHAS. OLNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$14,936,407.38	Capital stock paid in	\$2,000,000.00
Overdrafts	2,048.28	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	974,561.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	200,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	2,832,988.44
Stocks, securities, etc	935,631.14	Due to State banks and bankers	2,546,703.43
Bank's house, furniture, and fixtures	250,000.00	Dividends unpaid	2,770.00
Other real estate and mortg's owned		Individual deposits	17,505,932.44
Due from other national banks	735,300.30	Certified checks	3,036,398.39
Due from State banks and bankers	137,181.94	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,293,206.92	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.38		
Specie	2,289,000.00		
Legal-tender notes	2,862,151.00		
U. S. certificates of deposit	2,220,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	29,944,354.34	Total	29,944,354.34

Central National Bank, New York.

W. L. STRONG, *President*.

No. 376.

C. S. YOUNG, *Cashier*.

Loans and discounts	\$8,555,137.80	Capital stock paid in	\$2,000,000.00
Overdrafts	1,120.55	Surplus fund	400,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	41,981.36
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	355,050.00
U. S. bonds on hand	155,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	55,047.20	Due to other national banks	5,370,931.61
Stocks, securities, etc	71,807.60	Due to State banks and bankers	1,829,250.92
Bank's house, furniture, and fixtures	800,000.30	Dividends unpaid	3,332.16
Other real estate and mortg's owned	118,379.00	Individual deposits	8,703,696.95
Due from other national banks	1,037,548.68	Certified checks	102,041.32
Due from State banks and bankers	49,620.91	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	56,993.33
Checks and other cash items	60,437.35	Notes and bills rediscounted	
Exchanges for clearing house	733,474.38	Bills payable	
Bills of other national banks	36,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,441.18		
Specie	620,314.00		
Legal-tender notes	1,267,824.09		
U. S. certificates of deposit	4,600,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	20,000.00		
Total	18,666,260.65	Total	18,666,260.65

Chase National Bank, New York.

H. W. CANNON, *President*.

No. 2370.

J. T. MILLS, JR., *Cashier*.

Loans and discounts	\$10,606,457.68	Capital stock paid in	\$500,000.00
Overdrafts	803.47	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	200,519.48
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	107,350.00	State-bank notes outstanding	
Premiums on U. S. bonds	35,197.10	Due to other national banks	9,661,183.36
Stocks, securities, etc	2,887,457.03	Due to State banks and bankers	9,088,335.72
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	3,689,981.91
Due from other national banks	894,649.47	Certified checks	483,993.56
Due from State banks and bankers	179,444.84	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	39,865.85
Checks and other cash items	9,361.20	Notes and bills rediscounted	
Exchanges for clearing house	1,086,448.64	Bills payable	
Bills of other national banks	39,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	421.95		
Specie	5,019,769.50		
Legal-tender notes	1,609,679.00		
U. S. certificates of deposit	1,980,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	24,708,819.88	Total	24,708,819.88

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,087,779.04	Capital stock paid in.....	\$450,000.00
Overdrafts.....	325.08	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	160,347.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	180,250.00	Due to other national banks.....	1,131,957.48
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	173,709.31
Bank's house, furniture, and fixtures.....	49,506.50	Dividends unpaid.....	6,698.00
Other real estate and mortg's owned.....	456,391.14	Individual deposits.....	5,519,500.95
Due from other national banks.....	38,896.55	Certified checks.....	125,140.30
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	43,370.53	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	327,372.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	800.00	Bills payable.....	.....
Bills of other national banks.....	1,431.73	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,061,060.00		
Specie.....	783,021.00		
Legal-tender notes.....	320,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	8,411,453.75	Total.....	8,411,453.75

Chemical National Bank, New York.

GEO. G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts.....	\$24,267,106.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,881.92	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,192,435.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,874.00
U. S. bonds on hand.....	1,590,364.82	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	250,000.00	Due to other national banks.....	4,135,197.44
Bank's house, furniture, and fixtures.....	40,830.98	Due to State banks and bankers.....	1,330,120.69
Other real estate and mortg's owned.....	1,031,730.13	Dividends unpaid.....	250.00
Due from other national banks.....	574,856.04	Individual deposits.....	29,873,354.46
Due from State banks and bankers.....	.....	Certified checks.....	176,751.04
Due from approved reserve agents.....	312,891.92	United States deposits.....	.....
Checks and other cash items.....	1,446,348.78	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	87,000.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,790.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	6,744,718.33	Liabilities other than those above stated.....	.....
Specie.....	6,602,095.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	7,368.68		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	43,018,983.59	Total.....	43,018,983.59

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALFRED H. TIMPSON, *Cashier.*

Loans and discounts.....	\$1,158,267.33	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,794.83
U. S. bonds to secure deposits.....	436,100.00	National-bank notes outstanding.....	36,200.00
U. S. bonds on hand.....	75,103.50	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	310,868.95	Due to other national banks.....	3,175,079.44
Stocks, securities, etc.....	385,000.00	Due to State banks and bankers.....	552,441.18
Bank's house, furniture, and fixtures.....	178,457.18	Dividends unpaid.....	7,857.42
Other real estate and mortg's owned.....	288,303.30	Individual deposits.....	3,829,121.85
Due from other national banks.....	34,235.81	Certified checks.....	783,408.81
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	16,354.96	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,066,554.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	29,500.00	Bills payable.....	.....
Bills of other national banks.....	109.88	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,648,792.55		
Specie.....	417,000.00		
Legal-tender notes.....	510,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	9,606,903.53	Total.....	9,606,903.53

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President*.

No. 1105.

Z. E. NEWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$717,621.21	Capital stock paid in	\$250,000.00
Overdrafts	9,792.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	91,499.11
U. S. bonds to secure deposits		National-bank notes outstanding	213,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	
Stocks, securities, etc	90,077.62	Due to State banks and bankers	
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid	4,923.44
Other real estate and mortg's owned		Individual deposits	944,103.75
Due from other national banks	49,785.24	Certified checks	16,805.56
Due from State banks and bankers	2,897.49	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	19,247.24	Notes and bills rediscounted	
Exchanges for clearing house	61,755.08	Bills payable	
Bills of other national banks	2,174.00	Liabilities other than those above stated	3,980.00
Fractional currency, nickels, cents	370.97		
Specie	130,230.00		
Legal-tender notes	38,816.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,575,016.86	Total	1,575,016.86

Franklin National Bank, New York.

ELLIS H. ROBERTS, *President*.

No. 4855.

NATHAN P. DABOLL, *Cashier*.

Loans and discounts	\$355,369.01	Capital stock paid in	\$200,000.00
Overdrafts	549.40	Surplus fund	43,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	665.64
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	50,924.33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,501.88	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	406,469.22
Due from other national banks	103,451.18	Certified checks	12,034.69
Due from State banks and bankers	1,167.62	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	1,313.87	Notes and bills rediscounted	
Exchanges for clearing house	30,478.92	Bills payable	
Bills of other national banks	2,198.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.34		
Specie	48,007.00		
Legal-tender notes	50,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	706,969.55	Total	706,969.55

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President*.

No. 1324.

A. W. SHERMAN, *Cashier*.

Loans and discounts	\$4,787,447.98	Capital stock paid in	\$1,000,000.00
Overdrafts	8,428.29	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	579,542.32
U. S. bonds to secure deposits		National-bank notes outstanding	482,500.00
U. S. bonds on hand	410,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	67,650.00	Due to other national banks	1,669,921.70
Stocks, securities, etc	857,837.88	Due to State banks and bankers	1,022,359.85
Bank's house, furniture, and fixtures	500,000.00	Dividends unpaid	60,396.00
Other real estate and mortg's owned	18,100.00	Individual deposits	4,847,283.85
Due from other national banks	228,260.29	Certified checks	1,317,415.72
Due from State banks and bankers	3,127.06	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	12,313.75	Notes and bills rediscounted	
Exchanges for clearing house	1,833,835.75	Bills payable	
Bills of other national banks	14,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	244.44		
Specie	1,232,275.00		
Legal-tender notes	853,309.00		
U. S. certificates of deposit	520,000.00		
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.			
Total	11,979,419.44	Total	11,979,419.44

NEW YORK.

Garfield National Bank, New York.

W. H. GELSHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 639, 645. 02	Capital stock paid in	\$200, 000. 00
Overdrafts	377. 34	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	45, 213. 93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	177, 370. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	22, 000. 00	Due to other national banks	314, 541. 84
Stocks, securities, etc.	107, 134. 03	Due to State banks and bankers	199, 951. 67
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	4, 619, 165. 11
Due from other national banks	231, 993. 08	Certified checks	59, 214. 11
Due from State banks and bankers	22, 422. 98	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	13, 413. 53	Notes and bills rediscounted .....	.....
Exchanges for clearing house	172, 955. 31	Bills payable .....	.....
Bills of other national banks	56, 500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	7, 886. 37		
Specie	695, 499. 00		
Legal-tender notes	426, 630. 00		
U. S. certificates of deposit	510, 000. 00		
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	6, 115, 456. 66	Total	6, 115, 456. 66

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Loans and discounts	\$19, 214, 803. 30	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	2, 531. 22	Surplus fund	1, 775, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	125, 285. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	12, 615, 378. 23
Stocks, securities, etc.	18, 700. 00	Due to State banks and bankers	6, 042, 526. 13
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	3, 048. 00
Other real estate and mortg's owned	11, 000. 00	Individual deposits	7, 565, 250. 97
Due from other national banks	755, 835. 76	Certified checks	793, 844. 82
Due from State banks and bankers	377, 890. 12	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	20, 095. 69	Notes and bills rediscounted .....	.....
Exchanges for clearing house	2, 536, 659. 34	Bills payable .....	.....
Bills of other national banks	29, 800. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	52. 99		
Specie	5, 336, 785. 50		
Legal-tender notes	1, 448, 720. 00		
U. S. certificates of deposit	160, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	29, 965, 333. 92	Total	29, 965, 333. 92

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

GEO. H. RICHARDS, *Cashier.*

Loans and discounts	\$1, 347, 317. 31	Capital stock paid in	\$500, 000. 00
Overdrafts	26. 84	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	40, 397. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	730, 885. 76
Stocks, securities, etc.	185, 514. 99	Due to State banks and bankers	149, 074. 65
Bank'g house, furniture, and fixtures	11, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1, 015, 099. 01
Due from other national banks	483, 083. 21	Certified checks	9, 752. 01
Due from State banks and bankers	83, 437. 50	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	9, 430. 74	Notes and bills rediscounted .....	.....
Exchanges for clearing house	100, 767. 61	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	103. 32		
Specie	244, 717. 00		
Legal-tender notes	23, 460. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 541, 108. 52	Total	2, 541, 108. 52

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,780,940.10	Capital stock paid in	\$1,500,000.00
Overdrafts	948.40	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	467,871.10
U. S. bonds to secure deposits		National-bank notes outstanding	43,580.00
U. S. bonds on hand		State-bank notes outstanding	5,691.00
Premiums on U. S. bonds		Due to other national banks	11,292,494.40
Stocks, securities, etc.		Due to State banks and bankers	3,916,760.72
Bank's house, furniture, and fixtures	200,000.00	Dividends unpaid	6,772.00
Other real estate and mortg's owned	43,400.00	Individual deposits	12,184,545.31
Due from other national banks	1,120,234.91	Certified checks	123,350.35
Due from State banks and bankers	38,073.10	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	217,983.83	Notes and bills rediscounted	
Exchanges for clearing house	1,330,496.54	Bills payable	
Bills of other national banks	183,188.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,060.00		
Specie	4,102,000.00		
Legal-tender notes	2,330,490.00		
U. S. certificates of deposit	2,140,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	34,541,064.88	Total	34,541,064.88

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

G. E. SOUFER, *Cashier.*

Loans and discounts	\$2,406,698.79	Capital stock paid in	\$500,000.00
Overdrafts	1,718.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	234,964.13
U. S. bonds to secure deposits		National-bank notes outstanding	28,720.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	233,619.16
Stocks, securities, etc.	398,721.39	Due to State banks and bankers	417,130.56
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid	80.00
Other real estate and mortg's owned	12,300.00	Individual deposits	2,917,280.54
Due from other national banks	275,279.27	Certified checks	55,705.22
Due from State banks and bankers	90,281.97	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	13,566.16	Notes and bills rediscounted	
Exchanges for clearing house	209,424.92	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,110.84		
Specie	360,611.50		
Legal-tender notes	315,793.00		
U. S. certificates of deposit	230,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	14,743.46		
Total	4,487,499.61	Total	4,487,499.61

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Loans and discounts	\$1,218,769.34	Capital stock paid in	\$600,000.00
Overdrafts	100.68	Surplus fund	400,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	114,408.96
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	56,195.93	Due to other national banks	405,357.81
Stocks, securities, etc.	1,247,719.62	Due to State banks and bankers	397,488.07
Bank's house, furniture, and fixtures	207,000.00	Dividends unpaid	3,549.87
Other real estate and mortg's owned		Individual deposits	3,096,962.95
Due from other national banks	130,971.46	Certified checks	72,191.37
Due from State banks and bankers	4,616.13	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	67,735.95	Notes and bills rediscounted	
Exchanges for clearing house	761,522.62	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.16		
Specie	547,408.14		
Legal-tender notes	189,274.00		
U. S. certificates of deposit	410,000.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	5,859,959.03	Total	5,859,959.03

NEW YORK.

Liberty National Bank, New York.

H. C. TINKER, *President.*

No. 4645.

JAS. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,284,687.16	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	112,869.87
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand	63,413.25	State-bank notes outstanding	
Premiums on U. S. bonds	211,088.91	Due to other national banks	304,658.41
Stocks, securities, etc		Due to State banks and bankers	133,739.71
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,109,767.71
Due from other national banks	150,489.56	Certified checks	132,167.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	6,152.83	Notes and bills rediscounted	
Exchanges for clearing house	133,572.87	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.60		
Specie	121,932.60		
Legal-tender notes	231,546.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	5,760.00		
Total	2,743,202.78	Total	2,743,202.78

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,561,875.33	Capital stock paid in	\$300,000.00
Overdrafts	2,020.30	Surplus fund	505,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	13,176.45
U. S. bonds to secure deposits		National-bank notes outstanding	221,500.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,608,143.90	Due to other national banks	222,890.19
Stocks, securities, etc	7,000.00	Due to State banks and bankers	522,589.76
Bank's house, furniture, and fixtures		Dividends unpaid	337.50
Other real estate and mortg's owned		Individual deposits	6,833,470.93
Due from other national banks	334,900.53	Certified checks	118,775.75
Due from State banks and bankers	98,303.34	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	45,397.19	Notes and bills rediscounted	
Exchanges for clearing house	407,207.83	Bills payable	
Bills of other national banks	59,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.66		
Specie	1,787,754.50		
Legal-tender notes	370,000.00		
U. S. certificates of deposit	1,180,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	8,737,740.58	Total	8,737,740.58

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,287,362.82	Capital stock paid in	\$750,000.00
Overdrafts	2,973.44	Surplus fund	750,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	54,202.50
U. S. bonds to secure deposits		National-bank notes outstanding	361,100.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	359,462.90	Due to other national banks	554,834.07
Stocks, securities, etc	500,230.00	Due to State banks and bankers	525,062.05
Bank's house, furniture, and fixtures		Dividends unpaid	340.00
Other real estate and mortg's owned		Individual deposits	5,120,302.79
Due from other national banks	503,660.33	Certified checks	76,069.22
Due from State banks and bankers	23,270.11	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	113,781.48	Notes and bills rediscounted	
Exchanges for clearing house	310,430.85	Bills payable	
Bills of other national banks	40,103.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	640,249.70		
Legal-tender notes	395,826.00		
U. S. certificates of deposit	380,000.00		
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	24,810.00		
Total	8,191,910.63	Total	8,191,910.63

NEW YORK.

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

G. W. GARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10, 873, 060. 44	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	77. 02	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 113, 234. 62
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 219, 046. 19
Stocks, securities, etc	91, 693. 75	Due to State banks and bankers	969, 176. 63
Bank's house, furniture, and fixtures	545, 796. 92	Dividends unpaid	7, 570. 38
Other real estate and mortg's owned		Individual deposits	7, 804, 098. 24
Due from other national banks	666, 295. 89	Certified checks	382, 867. 29
Due from State banks and bankers	62, 607. 63	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	97, 336. 99	Notes and bills rediscounted	
Exchanges for clearing house	1, 429, 393. 35	Bills payable	
Bills of other national banks	2, 463. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368. 36		
Specie	1, 551, 330. 00		
Legal-tender notes	445, 570. 00		
U. S. certificates of deposit	680, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	16, 495, 993. 35	Total	16, 495, 993. 35

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts	\$7, 336, 738. 92	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	7, 058. 25	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	444, 000. 00	Undivided profits, less current expenses and taxes paid	123, 099. 06
U. S. bonds to secure deposits		National-bank notes outstanding	388, 960. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 735, 652. 04
Stocks, securities, etc	141, 900. 00	Due to State banks and bankers	1, 333, 673. 48
Bank's house, furniture, and fixtures	200, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	4, 786, 960. 23
Due from other national banks	545, 588. 84	Certified checks	274, 270. 88
Due from State banks and bankers	34, 404. 69	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	18, 075. 40	Notes and bills rediscounted	
Exchanges for clearing house	577, 047. 21	Bills payable	
Bills of other national banks	4, 857. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1, 564, 647. 38		
Legal-tender notes	1, 117, 850. 00		
U. S. certificates of deposit	620, 000. 00		
Redemption fund with Treas. U. S.	19, 448. 00		
Due from Treasurer U. S.	11, 000. 00		
Total	12, 642, 615. 69	Total	12, 642, 615. 69

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

A. S. AFGAR, *Cashier.*

Loans and discounts	\$3, 896, 200. 57	Capital stock paid in	\$500, 000. 00
Overdrafts	241. 55	Surplus fund	68, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	75, 751. 49
U. S. bonds to secure deposits		National-bank notes outstanding	88, 577. 50
U. S. bonds on hand	4, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	20, 985. 00	Due to other national banks	1, 763, 095. 26
Stocks, securities, etc	81, 812. 50	Due to State banks and bankers	1, 044, 876. 14
Bank's house, furniture, and fixtures		Dividends unpaid	4, 244. 63
Other real estate and mortg's owned		Individual deposits	2, 327, 724. 17
Due from other national banks	277, 008. 14	Certified checks	26, 327. 84
Due from State banks and bankers	25, 847. 00	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	47, 649. 49	Notes and bills rediscounted	
Exchanges for clearing house	300, 167. 13	Bills payable	
Bills of other national banks	8, 485. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2, 415. 95		
Specie	837, 262. 70		
Legal-tender notes	287, 522. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	5, 998, 597. 03	Total	5, 998, 597. 03

NEW YORK.

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,338,928.10	Capital stock paid in	\$2,000,000.00
Overdrafts	1.67	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	444,212.54
U. S. bonds to secure deposits		National-bank notes outstanding	2,624.00
U. S. bonds on hand		State-bank notes outstanding	4,026,236.61
Premiums on U. S. bonds	285,695.83	Due to State banks and bankers	5,129,367.34
Stocks, securities, etc	870,000.00	Dividends unpaid	5,243.00
Bank's house, furniture, and fixtures	651,513.61	Individual deposits	4,981,443.72
Other real estate and mortg's owned	70,534.97	Certified checks	125,473.08
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	163,800.43	Notes and bills rediscounted	
Checks and other cash items	1,208,730.30	Bills payable	
Exchanges for clearing house	48,135.00	Liabilities other than those above stated	
Bills of other national banks	710.83		
Fractional currency, nickels, cents	1,836,579.53		
Specie	1,054,000.00		
Legal-tender notes	630,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	17,214,630.29	Total	17,214,630.29

National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 733.

WM. C. DUVAL, *Cashier.*

Loans and discounts	\$16,584,141.83	Capital stock paid in	\$5,000,000.00
Overdrafts	49.75	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	2,534,000.00	Undivided profits, less current expenses and taxes paid	1,537,456.82
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	1,160,130.00
U. S. bonds on hand	182,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,705,910.23	Due to other national banks	3,649,215.83
Stocks, securities, etc	810,000.00	Due to State banks and bankers	6,005,304.43
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid	4,552.00
Other real estate and mortg's owned	1,916,710.94	Individual deposits	19,379,568.12
Due from other national banks	181,290.40	Certified checks	1,530,858.88
Due from State banks and bankers		United States deposits	285,704.15
Due from approved reserve agents		Deposits of U. S. disbursing officers	14,295.85
Checks and other cash items	64,462.09	Notes and bills rediscounted	
Exchanges for clearing house	4,300,416.08	Bills payable	
Bills of other national banks	40,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,078.96		
Specie	5,053,549.80		
Legal-tender notes	4,925,846.03		
U. S. certificates of deposit	1,680,000.00		
Redemption fund with Treas. U. S.	114,030.00		
Due from Treasurer U. S.	37,000.00		
Total	40,507,086.08	Total	40,507,086.08

National Bank of North America, New York.

W. VAN NORDEN, *President.*

No. 4581.

A. TROWBRIDGE, *Cashier.*

Loans and discounts	\$4,659,369.60	Capital stock paid in	\$700,000.00
Overdrafts	2,650.40	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,482.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	166,452.31	Due to other national banks	994,900.40
Stocks, securities, etc		Due to State banks and bankers	1,308,365.01
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	3,166.80
Other real estate and mortg's owned	376,394.67	Individual deposits	4,625,735.09
Due from other national banks	134,012.11	Certified checks	292,778.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,131.82	Deposits of U. S. disbursing officers	
Checks and other cash items	516,057.66	Notes and bills rediscounted	
Exchanges for clearing house	12,885.00	Bills payable	
Bills of other national banks	140.45	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,317,410.30		
Specie	761,274.00		
Legal-tender notes	560,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	8,577,428.32	Total	8,577,428.32

NEW YORK.**National Bank of the Republic, New York.**OLIVER S. CARTER, *President.*

No. 1900.

CHAS. H. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,479,340.81	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	34,661.77	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	700,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	430,494.36
U. S. bonds on hand.....	200,000.00	National-bank notes outstanding...	506,030.00
Premiums on U. S. bonds.....	91,800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	555,523.04	Due to other national banks.....	9,692,407.94
Bank's house, furniture, and fixtures	637,664.16	Due to State banks and bankers...	3,149,010.90
Other real estate and mortg'g owned		Dividends unpaid.....	21,394.00
Due from other national banks.....	1,463,681.63	Individual deposits.....	3,218,936.64
Due from State banks and bankers...	148,585.85	Certified checks.....	218,476.26
Due from approved reserve agents...		United States deposits.....	
Checks and other cash items.....	32,333.76	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	786,371.65	Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.	167.43	Liabilities other than those above	
Specie.....	1,668,325.00	stated.....	
Legal-tender notes.....	306,635.00	Total.....	19,236,750.10
U. S. certificates of deposit.....	2,080,000.00		
Redemption fund with Treas. U. S.	31,500.00		
Due from Treasurer U. S.....			
Total.....	19,236,750.10	Total.....	19,236,750.10

National Broadway Bank, New York.FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts.....	\$5,716,901.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	198.79	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	568,563.77
U. S. bonds on hand.....	5,200.00	National-bank notes outstanding...	44,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	182,913.34	Due to other national banks.....	1,415,905.99
Bank's house, furniture, and fixtures	450,000.00	Due to State banks and bankers...	27,905.50
Other real estate and mortg'g owned		Dividends unpaid.....	5,399.30
Due from other national banks.....	321,289.75	Individual deposits.....	4,625,289.27
Due from State banks and bankers...	7,470.00	Certified checks.....	44,795.77
Due from approved reserve agents...		United States deposits.....	
Checks and other cash items.....	121,287.42	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	326,181.00	Notes and bills rediscounted.....	
Bills of other national banks.....	502.90	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above	
Specie.....	1,026,402.35	stated.....	
Legal-tender notes.....	516,513.00	Total.....	8,732,109.60
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	8,732,109.60	Total.....	8,732,109.60

National Butchers and Drovers' Bank, New York.G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts.....	\$1,272,766.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	819.78	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17,417.10
U. S. bonds on hand.....		National-bank notes outstanding...	33,060.00
Premiums on U. S. bonds.....	5,934.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	331,879.53	Due to other national banks.....	144,015.88
Bank's house, furniture, and fixtures	80,000.00	Due to State banks and bankers...	
Other real estate and mortg'g owned		Dividends unpaid.....	3,104.39
Due from other national banks.....	95,722.94	Individual deposits.....	1,652,653.67
Due from State banks and bankers...	3,197.34	Certified checks.....	10,777.64
Due from approved reserve agents...		United States deposits.....	
Checks and other cash items.....	29,325.76	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	67,028.03	Notes and bills rediscounted.....	
Bills of other national banks.....	17,143.00	Bills payable.....	
Fractional currency, nickels, cents.	1,135.67	Liabilities other than those above	
Specie.....	119,277.50	stated.....	
Legal-tender notes.....	264,549.00	Total.....	2,411,028.68
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,411,028.68	Total.....	2,411,028.68

NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,764,441.37	Capital stock paid in.....	\$600,000.00
Overdrafts.....	5.18	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	257,999.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,161.39
Stocks, securities, etc.....	101,082.50	Due to State banks and bankers.....	86,241.52
Bank'g house, furniture, and fixtures.....	274,000.00	Dividends unpaid.....	1,025.46
Other real estate and mortg's owned.....	7,400.00	Individual deposits.....	3,517,514.40
Due from other national banks.....	156,301.85	Certified checks.....	43,703.88
Due from State banks and bankers.....	23,650.29	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	75,169.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	278,761.73	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,052.34		
Specie.....	658,873.50		
Legal-tender notes.....	112,677.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,678,646.64	Total.....	4,678,646.64

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

GEO. D. MEERER, *Cashier.*

Loans and discounts.....	\$23,306,166.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	154.06	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	900,000.00	Undivided profits, less current expenses and taxes paid.....	1,999,211.14
U. S. bonds to secure deposits.....	106,000.00	National-bank notes outstanding.....	806,550.60
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,569,379.29
Stocks, securities, etc.....	485,834.28	Due to State banks and bankers.....	1,229,874.88
Bank'g house, furniture, and fixtures.....	209,000.00	Dividends unpaid.....	610.00
Other real estate and mortg's owned.....	22,400.00	Individual deposits.....	35,242,263.35
Due from other national banks.....	1,177,255.46	Certified checks.....	1,427,106.69
Due from State banks and bankers.....	91,668.81	United States deposits.....	100,000.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	155,101.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,785,107.77	Bills payable.....	.....
Bills of other national banks.....	22,347.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	451.94		
Specie.....	7,888,324.00		
Legal-tender notes.....	4,408,000.00		
U. S. certificates of deposit.....	5,780,000.00		
Redemption fund with Treas. U. S.....	40,500.00		
Due from Treasurer U. S.....	11,682.74		
Total.....	47,374,995.35	Total.....	47,374,995.35

National Park Bank, New York.

E. K. WRIGHT, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Loans and discounts.....	\$22,557,838.46	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	458.23	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	573,973.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,120,697.62
Stocks, securities, etc.....	1,086,671.63	Due to State banks and bankers.....	3,491,222.54
Bank'g house, furniture, and fixtures.....	914,250.00	Dividends unpaid.....	885.00
Other real estate and mortg's owned.....	100.00	Individual deposits.....	15,134,056.18
Due from other national banks.....	748,018.21	Certified checks.....	734,886.63
Due from State banks and bankers.....	478,860.54	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7,172.23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,223,446.57	Bills payable.....	.....
Bills of other national banks.....	10,607.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3,006.55		
Specie.....	5,273,517.00		
Legal-tender notes.....	3,117,925.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	26,000.00		
Total.....	36,600,121.42	Total.....	36,600,121.42

NEW YORK.

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

W. D. VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 996, 562.92	Capital stock paid in	\$1, 000, 000.00
Overdrafts	1, 158.76	Surplus fund	190, 000.00
U. S. bonds to secure circulation	300, 000.00	Undivided profits, less current expenses and taxes paid	63, 694.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	265, 997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	44, 577.02	Due to other national banks	1, 164, 838.08
Stocks, securities, etc	338, 476.25	Due to State banks and bankers	773, 792.07
Bank's house, furniture, and fixtures	508, 902.48	Dividends unpaid	282.00
Other real estate and mortg'owned	10, 834.42	Individual deposits	3, 368, 123.02
Due from other national banks	475, 536.58	Certified checks	46, 470.42
Due from State banks and bankers	47, 219.05	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	33, 308.11	Notes and bills rediscounted .....	.....
Exchanges for clearing house	288, 701.96	Bills payable .....	.....
Bills of other national banks	20, 000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1, 932.02	Total	6, 873, 198.07
Specie	499, 072.50		
Legal-tender notes	495, 416.00		
U. S. certificates of deposit	800, 000.00		
Redemption fund with Treas. U. S.	13, 500.00		
Due from Treasurer U. S. .....	.....	
Total	6, 873, 198.07	Total	6, 873, 198.07

National Union Bank, New York.

J. C. HENDRIX, *President.*

No. 4898.

E. O. LEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7, 842, 651.62	Capital stock paid in	\$1, 200, 000.00
Overdrafts	18, 448.74	Surplus fund	200, 000.00
U. S. bonds to secure circulation	200, 000.00	Undivided profits, less current expenses and taxes paid	78, 833.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	173, 045.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	14, 000.00	Due to other national banks	1, 937, 503.06
Stocks, securities, etc	104, 447.22	Due to State banks and bankers	522, 982.57
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'owned .....	.....	Individual deposits	7, 054, 283.84
Due from other national banks	223, 488.79	Certified checks	316, 131.92
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2, 306.61	Notes and bills rediscounted .....	.....
Exchanges for clearing house	707, 865.06	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	122.31	Total	11, 482, 779.95
Specie	1, 081, 200.60		
Legal-tender notes	1, 279, 249.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000.00		
Due from Treasurer U. S. .....	.....	
Total	11, 482, 779.95	Total	11, 482, 779.95

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

F. M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 315, 677.00	Capital stock paid in	\$200, 000.00
Overdrafts	886.72	Surplus fund	40, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits, less current expenses and taxes paid	522, 323.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1, 761, 197.12	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	60, 000.00	Dividends unpaid	40.00
Other real estate and mortg'owned	22, 102.14	Individual deposits	3, 477, 165.87
Due from other national banks	98, 081.94	Certified checks	34, 583.25
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	9, 340.86	Notes and bills rediscounted .....	.....
Exchanges for clearing house	131, 798.45	Bills payable .....	.....
Bills of other national banks	30, 000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	4, 755.00	Total	4, 319, 112.29
Specie	723, 954.56		
Legal-tender notes	108, 564.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.	502.50		
Total	4, 319, 112.29	Total	4, 319, 112.29

NEW YORK.

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President*.

No. 345.

ISAAC HOWLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,157,672.47	Capital stock paid in	\$300,000.00
Overdrafts	263.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,340.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	10,648.22
Stocks, securities, etc	119,511.25	Due to State banks and bankers	84,796.49
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid	930.00
Other real estate and mortg's owned	4,000.00	Individual deposits	1,547,081.13
Due from other national banks	167,313.13	Certified checks	49,629.60
Due from State banks and bankers	4,671.68	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	37,949.74	Notes and bills rediscounted .....	.....
Exchanges for clearing house	161,051.27	Bills payable .....	.....
Bills of other national banks	5,723.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,008.51		
Specie	108,465.50		
Legal-tender notes	96,516.00		
U. S. certificates of deposit	190,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,176,426.39	Total	2,176,426.39

Phenix National Bank, New York.

EUGENE DUTILH, *President*.

No. 1374.

A. M. BULL, *Cashier*.

Loans and discounts	\$4,430,556.61	Capital stock paid in	\$1,000,000.00
Overdrafts	4.32	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,622.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	32,740.00
U. S. bonds on hand	2,350.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,377.68	Due to other national banks	2,197,940.71
Stocks, securities, etc	579,052.79	Due to State banks and bankers	209,969.78
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	455.40
Other real estate and mortg's owned .....	.....	Individual deposits	4,237,496.78
Due from other national banks	495,561.15	Certified checks	54,658.30
Due from State banks and bankers	30,333.61	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	14,595.93	Notes and bills rediscounted .....	.....
Exchanges for clearing house	532,319.15	Bills payable .....	.....
Bills of other national banks	62,099.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	183.45		
Specie	518,200.00		
Legal-tender notes	791,000.00		
U. S. certificates of deposit	690,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	8,193,883.09	Total	8,193,883.09

Seaboard National Bank, New York.

S. G. BAYNE, *President*.

No. 3415.

J. F. THOMPSON, *Cashier*.

Loans and discounts	\$4,069,377.00	Capital stock paid in	\$500,000.00
Overdrafts	583.75	Surplus fund	150,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits, less current expenses and taxes paid	78,275.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	187,790.00
U. S. bonds on hand	99,550.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	55,100.60	Due to other national banks	2,645,368.21
Stocks, securities, etc	429,073.52	Due to State banks and bankers	1,841,106.81
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,840,555.79
Due from other national banks	610,359.52	Certified checks	319,089.06
Due from State banks and bankers	41,036.55	United States deposits	40,000.00
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	4,177.54	Notes and bills rediscounted .....	.....
Exchanges for clearing house	675,130.47	Bills payable .....	.....
Bills of other national banks	10,010.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,279.16		
Specie	753,443.35		
Legal-tender notes	432,264.00		
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S. .....	.....	
Total	7,602,185.46	Total	7,602,185.46

NEW YORK.

Southern National Bank, New York.

ISAAC ROSENWALD, *President.*

No. 3359.

J. D. ABRAHAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,684,716.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,001.30	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	75,487.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	399,380.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27,690.00	Due to other national banks.....	361,903.58
Stocks, securities, etc.....	168,460.00	Due to State banks and bankers.....	246,197.68
Bank's house, furniture, and fixtures.....	3,125.00	Dividends unpaid.....	658.00
Other real estate and mortg's owned.....	32,500.00	Individual deposits.....	2,492,712.22
Due from other national banks.....	230,760.49	Certified checks.....	42,832.92
Due from State banks and bankers.....	23,086.16	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,261.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	411,364.19	Bills payable.....	.....
Bills of other national banks.....	7,090.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	440.55		
Specie.....	145,323.00		
Legal-tender notes.....	412,813.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	14,530.00		
Due from Treasurer U. S.....	.....	
Total.....	4,619,171.62	Total.....	4,619,171.62

Tradesmen's National Bank, New York.

JAS. E. GRANNISS, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Loans and discounts.....	\$1,837,109.45	Capital stock paid in.....	\$750,000.00
Overdrafts.....	182.61	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	21,763.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	220,140.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	901,709.56
Stocks, securities, etc.....	320,288.47	Due to State banks and bankers.....	217,435.83
Bank's house, furniture, and fixtures.....	400,000.00	Dividends unpaid.....	2,611.20
Other real estate and mortg's owned.....	45,420.20	Individual deposits.....	1,563,279.31
Due from other national banks.....	246,926.83	Certified checks.....	49,400.61
Due from State banks and bankers.....	27,892.46	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	50,655.81	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	103,911.15	Bills payable.....	.....
Bills of other national banks.....	16,296.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	417.31		
Specie.....	387,250.00		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	3,740.00		
Total.....	3,876,340.29	Total.....	3,876,340.29

United States National Bank, New York.

J. H. PARKER, *President.*

No. 2507.

H. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$5,303,671.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,699.12	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	27,351.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,818.46	Due to other national banks.....	3,414,042.33
Stocks, securities, etc.....	199,110.79	Due to State banks and bankers.....	1,531,833.85
Bank's house, furniture, and fixtures.....	580,087.98	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,250.00	Individual deposits.....	2,385,654.59
Due from other national banks.....	269,144.16	Certified checks.....	169,443.55
Due from State banks and bankers.....	29,049.61	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,897.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	383,493.81	Bills payable.....	.....
Bills of other national banks.....	18,480.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	29.75		
Specie.....	1,128,013.00		
Legal-tender notes.....	251,330.00		
U. S. certificates of deposit.....	280,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	8,753,326.12	Total.....	8,753,326.12

NEW YORK.

Western National Bank, New York.

BRAYTON IVES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,221,412.67	Capital stock paid in.....	\$2,100,000.00
Overdrafts.....	3,604.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	168,644.74
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	38,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,850.00	Due to other national banks.....	4,815,470.36
Stocks, securities, etc.....	1,947,697.18	Due to State banks and bankers.....	1,799,945.22
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	20,409.61
Other real estate and mortg's owned.....	603,211.38	Individual deposits.....	7,934,921.85
Due from other national banks.....	576,396.64	Certified checks.....	236,624.24
Due from State banks and bankers.....	60,902.03	United States deposits.....	210,009.52
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,205.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	867,545.11	Bills payable.....	
Bills of other national banks.....	4,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.07		
Specie.....	1,778,973.75		
Legal-tender notes.....	1,539,694.00		
U. S. certificates of deposit.....	449,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	40,000.00		
Total.....	17,374,565.54	Total.....	17,374,565.54

First National Bank, Niagara Falls.

D. PHILLIPS, *President.*

No. 4899.

HENRY DURK, *Cashier.*

Loans and discounts.....	\$240,421.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,439.41	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,615.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30.00
Stocks, securities, etc.....	3,548.60	Due to State banks and bankers.....	916.19
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	13,016.50	Individual deposits.....	177,068.31
Due from other national banks.....	8,666.63	United States deposits.....	
Due from State banks and bankers.....	5,690.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	679.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	605.00	Liabilities other than those above stated.....	
Bills of other national banks.....	52.02		
Fractional currency, nickels, cents.....	5,963.70		
Specie.....	1,422.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	307,630.38	Total.....	307,630.38

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts.....	\$117,164.63	Capital stock paid in.....	\$85,000.00
Overdrafts.....	898.94	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	18,813.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	19.00
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	12,077.79	Individual deposits.....	64,638.34
Due from other national banks.....	15,746.54	United States deposits.....	
Due from State banks and bankers.....	65.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	766.00	Bills payable.....	
Exchanges for clearing house.....	7.22	Liabilities other than those above stated.....	
Bills of other national banks.....	5,316.75		
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	2,925.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	243,970.53	Total.....	243,970.53

NEW YORK.

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President*.

No. 3011.

GEO. T. DUNHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$187,541.66	Capital stock paid in	\$100,000.00
Overdrafts	92.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,105.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,750.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	119,021.74	Due to other national banks	2,306.37
Stocks, securities, etc	4,900.00	Due to State banks and bankers	126.55
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,826.31	Individual deposits	262,695.38
Due from other national banks	195.73	United States deposits .....	.....
Due from State banks and bankers	25,452.78	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	692.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	729.00	Liabilities other than those above stated .....	.....
Bills of other national banks	140.30		
Fractional currency, nickels, cents	31,100.00		
Specie	7,050.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit	1,580.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	496,983.31	Total	496,983.31

National Bank, Norwich.

T. DE WITT MILLER, *President*.

No. 1354.

HOWARD D. NEWTON, *Cashier*.

Loans and discounts	\$135,736.31	Capital stock paid in	\$125,000.00
Overdrafts	2,698.02	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	8,447.71
U. S. bonds to secure deposits	70,450.00	National-bank notes outstanding	107,500.00
U. S. bonds on hand	4,157.43	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	124,400.00	Due to other national banks .....	.....
Stocks, securities, etc	6,600.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	19,397.69	Dividends unpaid .....	.....
Other real estate and mortg's owned	631.27	Individual deposits	215,393.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	22,152.37	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,414.08	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,475.00	Liabilities other than those above stated .....	.....
Bills of other national banks	8.52		
Fractional currency, nickels, cents	52,096.00		
Specie	1,500.00		
Legal-tender notes	5,625.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	581,341.60	Total	581,341.60

First National Bank, Nunda.

JOHN M. GRIFFITH, *President*.

No. 2224.

PETER DEPUY, *Cashier*.

Loans and discounts	\$36,471.57	Capital stock paid in	\$50,000.00
Overdrafts	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure circulation .....	.....	Undivided profits, less current expenses and taxes paid	3,211.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	30,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc	5,500.40	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,039.80	Individual deposits	46,870.79
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	657.00		
Fractional currency, nickels, cents	40.53		
Specie	3,400.00		
Legal-tender notes	4,600.00		
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	121,331.80	Total	121,331.80

NEW YORK.

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,265.34	Capital stock paid in	\$50,000.00
Overdrafts	1,883.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,177.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,168.58
Stocks, securities, etc	11,300.00	Due to State banks and bankers	945.87
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	9,000.00	Individual deposits	298,745.73
Due from other national banks	198.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	89,003.83	Notes and bills rediscounted	
Checks and other cash items	2,719.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	480.00		
Fractional currency, nickels, cents	22.05		
Specie	8,443.92		
Legal-tender notes	13,908.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	416,287.28	Total	416,287.28

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts	\$274,302.06	Capital stock paid in	\$100,000.00
Overdrafts	3,816.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,027.61
U. S. bonds to secure deposits		National-bank notes outstanding	21,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,200.97
Stocks, securities, etc	7,415.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	313,320.78
Due from other national banks	3,353.49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	94,674.47	Notes and bills rediscounted	
Checks and other cash items	15,863.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,726.00		
Fractional currency, nickels, cents	819.02		
Specie	28,693.44		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	462,338.36	Total	462,338.36

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts	\$437,455.80	Capital stock paid in	\$100,000.00
Overdrafts	5,629.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,984.01
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,000.00	Due to other national banks	5,632.36
Stocks, securities, etc	12,790.34	Due to State banks and bankers	8.48
Bank's house, furniture, and fixtures		Dividends unpaid	800.00
Other real estate and mortg's owned		Individual deposits	400,730.55
Due from other national banks	3,167.51	United States deposits	
Due from State banks and bankers	1,606.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	78,379.70	Notes and bills rediscounted	
Checks and other cash items	5,277.77	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	45.00		
Fractional currency, nickels, cents	304.81		
Specie	47,367.75		
Legal-tender notes	6,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	15.00		
Total	686,155.40	Total	686,155.40

NEW YORK.

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

F. L. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900,693.67	Capital stock paid in	\$125,000.00
Overdrafts	1,478.27	Surplus fund	250,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	67,423.53
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	32,000.00	Due to State banks and bankers	9,182.53
Bank's house, furniture, and fixtures	3,259.00	Dividends unpaid	50.00
Other real estate and mortg's owned	6,061.59	Individual deposits	684,993.06
Due from other national banks	57,985.92	United States deposits	
Due from State banks and bankers	76,895.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,384.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	925.00	Liabilities other than those above stated	
Bills of other national banks	179.75		
Fractional currency, nickels, cents	18,121.40		
Specie	30,133.00		
Legal-tender notes	1,406.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,164,774.12	Total	1,164,774.12

National State Bank, Oneida.

W. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$139,317.33	Capital stock paid in	\$60,000.00
Overdrafts	162.18	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,817.88
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	461.31	Due to other national banks	8,944.49
Stocks, securities, etc.	10,390.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,256.81	Dividends unpaid	
Other real estate and mortg's owned	59.41	Individual deposits	88,670.50
Due from other national banks	6,980.55	United States deposits	
Due from State banks and bankers	612.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	5,280.00	Liabilities other than those above stated	
Bills of other national banks	57.71		
Fractional currency, nickels, cents	5,954.75		
Specie	200.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	233,432.96	Total	233,432.96

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts	\$165,769.18	Capital stock paid in	\$105,000.00
Overdrafts	.88	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	2,996.35
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand	23,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,895.00	Due to other national banks	2,379.74
Stocks, securities, etc.	70,112.50	Due to State banks and bankers	221.03
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	214,988.99
Due from other national banks	3,277.04	United States deposits	
Due from State banks and bankers	2,600.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,767.66	Notes and bills rediscounted	
Checks and other cash items	988.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,724.00		
Fractional currency, nickels, cents	41.74		
Specie	15,610.00		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	409,586.11	Total	409,586.11

NEW YORK.

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,218.33	Capital stock paid in	\$50,000.00
Overdrafts	5,777.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,822.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	30,250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,363.88
Stocks, securities, etc	53,641.30	Due to State banks and bankers	333.48
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	22,636.41	Individual deposits	344,379.39
Due from other national banks	3,010.06	United States deposits .....	.....
Due from State banks and bankers	3,210.39	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,839.96	Notes and bills rediscounted .....	.....
Checks and other cash items	244.90	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	60.36		
Specie	17,702.00		
Legal-tender notes	9,063.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	500,904.64	Total	509,904.64

Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts	\$431,574.16	Capital stock paid in	\$100,000.00
Overdrafts	3,672.96	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,884.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	85,897.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	22,455.69
Stocks, securities, etc	469,837.50	Due to State banks and bankers	3,225.90
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	783,888.57
Due from other national banks	8,945.28	United States deposits .....	.....
Due from State banks and bankers	765.80	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	109,134.27	Notes and bills rediscounted .....	.....
Checks and other cash items	7,695.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00		
Fractional currency, nickels, cents	112.80		
Specie	72,594.66		
Legal-tender notes	920.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	1,211,352.55	Total	1,211,352.55

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts	\$266,249.73	Capital stock paid in	\$200,000.00
Overdrafts	363.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	81,420.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,000.00	Due to other national banks	1,006.17
Stocks, securities, etc	231,820.00	Due to State banks and bankers	453.37
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	515,617.80
Due from other national banks	38,590.52	United States deposits	34,162.22
Due from State banks and bankers	10,570.15	Deposits of U. S. disbursing officers	8,400.24
Due from approved reserve agents	109,166.40	Notes and bills rediscounted .....	.....
Checks and other cash items	6,686.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,460.00		
Fractional currency, nickels, cents	259.88		
Specie	63,899.00		
Legal-tender notes	30,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. .....	.....	
Total	1,071,065.74	Total	1,071,065.74

NEW YORK.

Second National Bank, Oswego.

GEO. B. SLOAN, *President*.

No. 296.

H. R. CARRIER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$205, 156. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	978. 53	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	18, 563. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	2, 321. 21
Stocks, securities, etc.	53, 796. 05	Due to State banks and bankers ..	2, 571. 48
Bank'g house, furniture, and fixtures	32, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	225, 888. 18
Due from other national banks	3, 929. 59	United States deposits	
Due from State banks and bankers ..	608. 27	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	35, 344. 68	Notes and bills rediscounted	
Checks and other cash items	3, 600. 94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 316. 00		
Fractional currency, nickels, cents ..	405. 24		
Specie	26, 384. 00		
Legal-tender notes	6, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	401, 844. 66	Total	401, 844. 66

First National Bank, Owego.

GEORGE TRUMAN, *President*.

No. 1019.

W. S. TRUMAN, *Cashier*.

Loans and discounts	\$248, 825. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 592. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	15, 816. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	39, 450. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	742. 68
Stocks, securities, etc.	35, 500. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	268, 520. 17
Due from other national banks	21, 954. 38	United States deposits	
Due from State banks and bankers ..	855. 98	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	44, 730. 46	Notes and bills rediscounted	
Checks and other cash items	2, 645. 09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 601. 00		
Fractional currency, nickels, cents ..	52. 73		
Specie	26, 571. 45		
Legal-tender notes	950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	444, 529. 01	Total	444, 529. 01

Owego National Bank, Owego.

D. M. PITCHER, *President*.

No. 2996.

E. O. ELDRIDGE, *Cashier*.

Loans and discounts	\$170, 390. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 190. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 389. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	255. 67
Stocks, securities, etc.	6, 000. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1, 319. 75	Dividends unpaid	30. 00
Other real estate and mortg's owned	3, 098. 67	Individual deposits	134, 945. 75
Due from other national banks	106. 35	United States deposits	
Due from State banks and bankers ..	11, 811. 68	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	710. 17	Notes and bills rediscounted	8, 000. 00
Checks and other cash items		Bills payable	5, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	250. 00		
Fractional currency, nickels, cents ..	76. 71		
Specie	6, 136. 80		
Legal-tender notes	3, 718. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	223, 871. 08	Total	223, 871. 08

NEW YORK.

Tioga National Bank, Owego.

T. C. PLATT, *President.*

No. 362.

F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,702.58	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	2,980.00	Undivided profits, less current expenses and taxes paid	12,983.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	174.63
Stocks, securities, etc.		Due to State banks and bankers	236.60
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	315.00
Other real estate and mortg's owned		Individual deposits	152,542.42
Due from other national banks	9,232.05	United States deposits	
Due from State banks and bankers	1,406.63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,493.37	Notes and bills rediscounted	
Checks and other cash items	3,287.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	856.00		
Fractional currency, nickels, cents	18.11		
Specie	21,680.00		
Legal-tender notes	2,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	331,251.65	Total	331,251.65

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts	\$216,593.48	Capital stock paid in	\$100,000.00
Overdrafts	365.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,224.54
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,300.00	Due to other national banks	537.91
Stocks, securities, etc.	115,935.00	Due to State banks and bankers	224.91
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned	17,440.52	Individual deposits	233,239.30
Due from other national banks	554.90	United States deposits	
Due from State banks and bankers	3,530.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,357.05	Notes and bills rediscounted	
Checks and other cash items	1,732.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	456.00		
Fractional currency, nickels, cents	54.63		
Specie	10,712.85		
Legal-tender notes	4,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	521,226.66	Total	521,226.66

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Loans and discounts	\$804,560.38	Capital stock paid in	\$1,000,000.00
Overdrafts	1,099.82	Surplus fund	71,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	471.10
U. S. bonds to secure deposits		National-bank notes outstanding	876,260.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	120,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	139,891.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	70,575.35	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	692.23		
Specie	45,195.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.			
Total	2,087,622.78	Total	2,087,622.78

NEW YORK.

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124, 025. 89	Capital stock paid in	\$175, 000. 00
Overdrafts	9. 31	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	175, 000. 00	Undivided profits, less current expenses and taxes paid	58, 340. 75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	157, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 950. 00	Due to other national banks	2, 220. 98
Stocks, securities, etc.	250, 476. 80	Due to State banks and bankers	6, 196. 56
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid	232. 00
Other real estate and mortg's owned	4, 500. 00	Individual deposits	113, 496. 44
Due from other national banks	1, 902. 11	United States deposits .....	.....
Due from State banks and bankers	1, 420. 20	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4, 339. 98	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 404. 19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	100. 00		
Fractional currency, nickels, cents	414. 25		
Specie	13, 164. 00		
Legal-tender notes	1, 405. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	7, 875. 00		
Due from Treasurer U. S. ....	.....	
Total	612, 986. 73	Total	612, 986. 73

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Loans and discounts	\$378, 000. 52	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	82, 945. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	13, 395. 30
Stocks, securities, etc.	84, 400. 00	Due to State banks and bankers	66. 51
Bank'g house, furniture, and fixtures	14, 000. 00	Dividends unpaid	393. 00
Other real estate and mortg's owned .....	.....	Individual deposits	377, 505. 23
Due from other national banks	521. 81	United States deposits .....	.....
Due from State banks and bankers	350. 42	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	80, 706. 02	Notes and bills rediscounted .....	.....
Checks and other cash items	498. 56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 200. 00		
Fractional currency, nickels, cents	292. 48		
Specie	14, 486. 60		
Legal-tender notes	5, 349. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	684, 305. 41	Total	684, 305. 41

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Loans and discounts	\$140, 415. 87	Capital stock paid in	\$50, 000. 00
Overdrafts	938. 49	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 744. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5, 125. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	11, 718. 58	Dividends unpaid .....	.....
Other real estate and mortg's owned	37, 891. 34	Individual deposits	136, 129. 91
Due from other national banks	465. 25	United States deposits .....	.....
Due from State banks and bankers	425. 28	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11, 198. 13	Notes and bills rediscounted	16, 550. 00
Checks and other cash items	2, 403. 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	970. 00		
Fractional currency, nickels, cents	366. 03		
Specie	14, 195. 25		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	240, 674. 85	Total	240, 674. 85

NEW YORK.

Yates County National Bank, Penn Yan.

HANFORD STRUBLE, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,498.68	Capital stock paid in	\$50,000.00
Overdrafts	2,613.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,489.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc	33,093.65	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,824.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,150.00	Individual deposits	145,508.25
Due from other national banks	1,846.03	United States deposits .....	.....
Due from State banks and bankers	782.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,428.77	Notes and bills rediscounted	26,272.95
Checks and other cash items	1,598.25	Bills payable	11,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	323.41		
Specie	3,435.00		
Legal-tender notes	5,261.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	85.00		
Due from Treasurer U. S .....	.....	
Total	261,470.20	Total	261,470.20

First National Bank, Perry.

E. D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts	\$79,385.66	Capital stock paid in	\$50,000.00
Overdrafts	9.25	Surplus fund	3,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,054.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,831.00	Due to other national banks	828.95
Stocks, securities, etc	7,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	66,370.33
Due from other national banks	4,466.01	United States deposits .....	.....
Due from State banks and bankers	5,142.16	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,099.91	Notes and bills rediscounted .....	.....
Checks and other cash items	78.75	Bills payable .....	.....
Exchanges for clearing house	125.94	Liabilities other than those above stated .....	.....
Bills of other national banks	120.00		
Fractional currency, nickels, cents	196.13		
Specie	1,957.00		
Legal-tender notes	3,270.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S .....	.....	
Total	133,233.31	Total	133,233.31

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Loans and discounts	\$307,805.05	Capital stock paid in	\$90,000.00
Overdrafts	1,758.10	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,006.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,100.00	Due to other national banks	588.46
Stocks, securities, etc	5,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	455.63
Other real estate and mortg's owned .....	.....	Individual deposits	174,309.25
Due from other national banks	2,381.85	United States deposits .....	.....
Due from State banks and bankers	1,441.26	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,624.93	Notes and bills rediscounted	17,750.00
Checks and other cash items	1,036.83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	120.00		
Fractional currency, nickels, cents	7.27		
Specie	949.50		
Legal-tender notes	3,050.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,035.00		
Due from Treasurer U. S .....	.....	
Total	357,809.79	Total	357,809.79

NEW YORK.

First National Bank, Plattsburg.

MERRITT SOWLES, *President*.

No. 266.

C. A. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$914,531.48	Capital stock paid in	\$100,000.00
Overdrafts	7,314.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	71,421.02
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,742.39
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned	1,800.00	Individual deposits	951,887.91
Due from other national banks	1,625.42	United States deposits	
Due from State banks and bankers	494.14	Deposits of U. S. disbursing officers	
Due from approved reserve agents	131,090.78	Notes and bills rediscounted	
Checks and other cash items	1,178.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	761.00		
Fractional currency, nickels, cents	178.03		
Specie	42,548.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,245,051.32	Total	1,245,051.32

Iron National Bank, Plattsburg.

JNO. H. MYERS, *President*.

No. 2534.

JAS. SHAW, *Cashier*.

Loans and discounts	\$472,834.38	Capital stock paid in	\$100,000.00
Overdrafts	2,094.10	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,688.53
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	3,174.17
Stocks, securities, etc.	93,775.29	Due to State banks and bankers	2,185.26
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	90.00
Other real estate and mortg'g owned	19,497.00	Individual deposits	587,544.52
Due from other national banks	3,165.92	United States deposits	
Due from State banks and bankers	1,921.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	40,724.46	Notes and bills rediscounted	
Checks and other cash items	899.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	424.00		
Fractional currency, nickels, cents	179.24		
Specie	11,859.20		
Legal-tender notes	44,808.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	810,682.48	Total	810,682.48

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President*.

No. 3174.

J. M. WEYER, *Cashier*.

Loans and discounts	\$982,145.40	Capital stock paid in	\$100,000.00
Overdrafts	487.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,242.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	12,414.64
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	1,017,125.69
Due from other national banks	367.00	United States deposits	
Due from State banks and bankers	1,532.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents	92,449.40	Notes and bills rediscounted	
Checks and other cash items	3,799.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	632.00		
Fractional currency, nickels, cents	19.41		
Specie	8,000.00		
Legal-tender notes	74,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,224,782.87	Total	1,224,782.87

NEW YORK.

Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,064.37	Capital stock paid in	\$100,000.00
Overdrafts	106.67	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,506.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5,536.88
Stocks, securities, etc	69,107.83	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,448.00	Individual deposits	194,757.70
Due from other national banks	253.74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,953.62	Notes and bills rediscounted .....	.....
Checks and other cash items	4,183.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	33.57		
Specie	13,760.00		
Legal-tender notes	3,785.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	328,301.15	Total	328,301.15

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts	\$106,017.73	Capital stock paid in	\$50,000.00
Overdrafts	275.02	Surplus fund	2,325.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	9,551.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	263.36
Stocks, securities, etc	22,300.00	Due to State banks and bankers	629.42
Bank'g house, furniture, and fixtures	1,250.00	Dividends unpaid	210.00
Other real estate and mortg's owned .....	.....	Individual deposits	106,900.64
Due from other national banks	202.08	United States deposits .....	.....
Due from State banks and bankers	205.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,723.19	Notes and bills rediscounted .....	.....
Checks and other cash items	1,843.15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	60.49		
Specie	4,820.00		
Legal-tender notes	1,802.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	196,879.62	Total	196,879.62

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$382,869.50	Capital stock paid in	\$100,000.00
Overdrafts	1,556.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	92,955.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,101.12
Stocks, securities, etc	109,500.00	Due to State banks and bankers	451.96
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid	760.00
Other real estate and mortg's owned .....	.....	Individual deposits	571,230.80
Due from other national banks	886.02	United States deposits .....	.....
Due from State banks and bankers	8,683.77	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	160,436.64	Notes and bills rediscounted .....	.....
Checks and other cash items	1,170.01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	240.00		
Fractional currency, nickels, cents	234.61		
Specie	15,576.00		
Legal-tender notes	14,846.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	879,498.99	Total	879,498.99

NEW YORK.

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,375.34	Capital stock paid in	\$100,000.00
Overdrafts	383.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	71,443.86
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	139,040.22	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid	
Other real estate and mortg's owned	2,654.53	Individual deposits	272,453.13
Due from other national banks	2,213.23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	70,562.24	Notes and bills rediscounted	
Checks and other cash items	1,841.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	470.00		
Fractional currency, nickels, cents	237.86		
Specie	10,868.30		
Legal-tender notes	6,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	552,896.99	Total	552,896.99

Citizens' National Bank, Port Henry.

WALTER MERRILL, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts	\$91,634.30	Capital stock paid in	\$50,000.00
Overdrafts	7.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,994.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	283.88
Stocks, securities, etc		Due to State banks and bankers	453.58
Bank's house, furniture, and fixtures	2,214.23	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	62,097.23
Due from other national banks	80.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,848.31	Notes and bills rediscounted	
Checks and other cash items	47.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,070.00		
Fractional currency, nickels, cents	6.32		
Specie	4,123.90		
Legal-tender notes	1,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,079.04	Total	128,079.04

First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	\$306,330.04	Capital stock paid in	\$100,000.00
Overdrafts	790.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	65,470.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,200.00	Due to other national banks	5,693.83
Stocks, securities, etc	90,650.00	Due to State banks and bankers	504.35
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	200.00
Other real estate and mortg's owned	19,547.00	Individual deposits	476,572.97
Due from other national banks	3,933.26	United States deposits	
Due from State banks and bankers	34.96	Deposits of U. S. disbursing officers	
Due from approved reserve agents	101,746.03	Notes and bills rediscounted	
Checks and other cash items	1,970.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,846.00		
Fractional currency, nickels, cents	167.63		
Specie	29,600.30		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	690,941.88	Total	690,941.88

NEW YORK.

National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,699.74	Capital stock paid in	\$130,000.00
Overdrafts	21,283.39	Surplus fund	35,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	59,570.76
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	2,895.47
Stocks, securities, etc	31,504.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid	497.60
Other real estate and mortg's owned	65,606.03	Individual deposits	484,927.28
Due from other national banks	2,425.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	82,513.13	Notes and bills rediscounted	
Checks and other cash items	12,841.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	52.00		
Specie	50,690.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	744,391.11	Total	744,391.11

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

W. USHER, *Cashier.*

Loans and discounts	\$487,283.02	Capital stock paid in	\$200,000.00
Overdrafts	7,558.06	Surplus fund	50,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,514.67
U. S. bonds to secure deposits		National-bank notes outstanding	43,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,522.98
Stocks, securities, etc	19,451.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	14,513.19	Individual deposits	326,053.38
Due from other national banks	2,723.15	United States deposits	
Due from State banks and bankers	1,144.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,401.18	Notes and bills rediscounted	35,603.87
Checks and other cash items	1,406.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,464.00		
Fractional currency, nickels, cents	120.12		
Specie	12,076.00		
Legal-tender notes	3,748.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	670,144.90	Total	670,144.90

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts	\$177,913.75	Capital stock paid in	\$100,000.00
Overdrafts	2,016.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,078.42
U. S. bonds to secure deposits		National-bank notes outstanding	88,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	461.04
Stocks, securities, etc	89,605.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	168,009.75
Due from other national banks	494.33	United States deposits	
Due from State banks and bankers	96.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,868.93	Notes and bills rediscounted	
Checks and other cash items	1,591.36	Bills payable	7,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	202.85		
Specie	15,239.60		
Legal-tender notes	5,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	413,349.21	Total	413,349.21

NEW YORK.

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1395.

H. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,933.97	Capital stock paid in	\$100,000.00
Overdrafts	420.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,944.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	23,062.50	State-bank notes outstanding	
Premiums on U. S. bonds	17,500.00	Due to other national banks	36,748.64
Stocks, securities, etc	43,544.89	Due to State banks and bankers	
Bank's house, furniture, and fixtures	47,213.46	Dividends unpaid	864.00
Other real estate and mortg's owned	1,791.35	Individual deposits	233,210.00
Due from other national banks	700.00	United States deposits	
Due from State banks and bankers	66.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,003.75	Notes and bills rediscounted	
Checks and other cash items	3,904.00	Bills payable	
Exchanges for clearing house	1,125.00	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	437,266.66	Total	437,266.66

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SHICKLE, *Cashier.*

Loans and discounts	\$807,663.00	Capital stock paid in	\$400,000.00
Overdrafts	7,385.11	Surplus fund	80,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	56,871.87
U. S. bonds to secure deposits	1,700.00	National-bank notes outstanding	133,600.00
U. S. bonds on hand	21,297.50	State-bank notes outstanding	
Premiums on U. S. bonds	143,330.07	Due to other national banks	14,850.31
Stocks, securities, etc	35,000.00	Due to State banks and bankers	4,000.58
Bank's house, furniture, and fixtures	15,098.38	Dividends unpaid	1,500.00
Other real estate and mortg's owned	32,028.58	Individual deposits	590,337.99
Due from other national banks	11,314.53	United States deposits	
Due from State banks and bankers	725.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	33.49	Notes and bills rediscounted	
Checks and other cash items	36,285.00	Bills payable	
Exchanges for clearing house	13,750.00	Liabilities other than those above stated	
Bills of other national banks	6,750.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,282,560.75	Total	1,282,560.75

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Loans and discounts	\$412,374.55	Capital stock paid in	\$200,000.00
Overdrafts	1,764.14	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	29,038.41
U. S. bonds to secure deposits	20,925.00	National-bank notes outstanding	179,960.00
U. S. bonds on hand	203,173.27	State-bank notes outstanding	
Premiums on U. S. bonds	45,000.00	Due to other national banks	2,718.03
Stocks, securities, etc	22,649.44	Due to State banks and bankers	8,539.34
Bank's house, furniture, and fixtures	172,803.01	Dividends unpaid	1,299.00
Other real estate and mortg's owned	4,315.69	Individual deposits	693,748.40
Due from other national banks	7,000.00	United States deposits	
Due from State banks and bankers	103.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,330.00	Notes and bills rediscounted	
Checks and other cash items	25,865.00	Bills payable	
Exchanges for clearing house	9,000.00	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,175,303.18	Total	1,175,303.18

NEW YORK.

Merchants' National Bank, Poughkeepsie.

W. C. ARNOLD, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$667, 680. 19	Capital stock paid in	\$175, 000. 00
Overdrafts	680. 84	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	120, 600. 00	Undivided profits, less current expenses and taxes paid	47, 653. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	100, 490. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	195, 480. 89
Stocks, securities, etc.	6, 223. 65	Due to State banks and bankers	29, 628. 67
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	664, 700. 20
Due from other national banks	107, 749. 52	United States deposits .....	.....
Due from State banks and bankers	2, 951. 96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	281, 797. 47	Notes and bills rediscounted .....	.....
Checks and other cash items	6, 246. 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8, 724. 00		
Fractional currency, nickels, cents	909. 31		
Specie	35, 007. 75		
Legal-tender notes	33, 945. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5, 427. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 337, 952. 85	Total	1, 337, 952. 85

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.*

No. 1306.

J. V. DEYO, *Cashier.*

Loans and discounts	\$334, 425. 04	Capital stock paid in	\$150, 000. 00
Overdrafts	355. 77	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	38, 600. 00	Undivided profits, less current expenses and taxes paid	10, 630. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	34, 200. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	81, 469. 27
Stocks, securities, etc.	39, 009. 75	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	20, 375. 25	Individual deposits	281, 392. 64
Due from other national banks	9, 038. 83	United States deposits .....	.....
Due from State banks and bankers	266. 49	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	102, 400. 89	Notes and bills rediscounted .....	.....
Checks and other cash items	5, 486. 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	4. 49		
Specie	19, 120. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 710. 00		
Due from Treasurer U. S. ....	.....	
Total	607, 692. 69	Total	607, 692. 69

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.*

No. 1406.

L. J. CLARK, *Cashier.*

Loans and discounts	\$16, 882. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	136. 49	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	11, 700. 00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	800. 00	Due to other national banks .....	.....
Stocks, securities, etc.	33, 389. 99	Due to State banks and bankers	28. 00
Bank's house, furniture, and fixtures	16, 700. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	86, 064. 38
Due from other national banks	163. 20	United States deposits .....	.....
Due from State banks and bankers	177. 60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31, 455. 34	Notes and bills rediscounted .....	.....
Checks and other cash items	567. 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 983. 00		
Fractional currency, nickels, cents	100. 00		
Specie	6, 683. 49		
Legal-tender notes	2, 168. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	585. 60		
Due from Treasurer U. S. ....	.....	
Total	154, 792. 38	Total	154, 792. 38

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,842.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	505.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	142,500.00	Undivided profits, less current expenses and taxes paid.....	49,314.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,078.66
Stocks, securities, etc.....	143,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	351.00
Other real estate and mortg's owned.....		Individual deposits.....	96,511.11
Due from other national banks.....	3,179.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,451.95	Notes and bills rediscounted.....	
Checks and other cash items.....	690.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,727.00		
Fractional currency, nickels, cents.....	79.54		
Specie.....	11,661.80		
Legal-tender notes.....	6,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,412.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	455,505.40	Total.....	455,505.40

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

W. H. SCHALL, *Cashier.*

Loans and discounts.....	\$120,139.20	Capital stock paid in.....	\$125,000.00
Overdrafts.....	65.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	17,777.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,599.61
Stocks, securities, etc.....	85,243.49	Due to State banks and bankers.....	45.48
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....		Individual deposits.....	94,416.51
Due from other national banks.....	1,241.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,855.07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,709.00		
Fractional currency, nickels, cents.....	385.79		
Specie.....	9,547.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	317,886.89	Total.....	317,886.89

First National Bank, Richfield Springs.

N. GETMAN, *President.*

No. 2651.

MYRON A. MCKER, *Cashier.*

Loans and discounts.....	\$281,553.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	289.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,867.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,316.64
Stocks, securities, etc.....	47,122.39	Due to State banks and bankers.....	100.00
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	302,931.40
Due from other national banks.....	163.46	United States deposits.....	
Due from State banks and bankers.....	35.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,940.14	Notes and bills rediscounted.....	
Checks and other cash items.....	498.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	200.27		
Specie.....	14,063.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	464,215.39	Total.....	464,215.39

NEW YORK.

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,804.65	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,337.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	55.00
Due from other national banks	991.61	Individual deposits	192,005.93
Due from State banks and bankers	7,601.34	United States deposits	
Due from approved reserve agents	42,982.19	Deposits of U. S. disbursing officers	
Checks and other cash items	3,127.96	Notes and bills rediscounted	3,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents	213.80	stated	
Specie	10,164.85	Total	271,148.90
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	271,148.90	Total	271,148.90

Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts	\$1,588,248.12	Capital stock paid in	\$300,000.00
Overdrafts	1,720.68	Surplus fund	300,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	75,000.00	expenses and taxes paid	53,557.77
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,100.00	Due to other national banks	277,366.40
Bank's house, furniture, and fixtures	64,672.00	Due to State banks and bankers	50,713.93
Other real estate and mortg's owned	173,710.76	Dividends unpaid	
Due from other national banks	139,376.28	Individual deposits	1,382,763.19
Due from State banks and bankers	39,408.60	United States deposits	72,869.50
Due from approved reserve agents	158,938.64	Deposits of U. S. disbursing officers	1,251.44
Checks and other cash items	352.65	Notes and bills rediscounted	
Exchanges for clearing house	20,553.13	Bills payable	
Bills of other national banks	9,465.00	Liabilities other than those above	
Fractional currency, nickels, cents	625.82	stated	
Specie	92,825.55	Total	2,603,522.23
Legal-tender notes	9,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	2,603,522.23	Total	2,603,522.23

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts	\$2,478,651.91	Capital stock paid in	\$250,000.00
Overdrafts	9,650.00	Surplus fund	650,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	64,507.50
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,300.00	Due to other national banks	186,677.19
Bank's house, furniture, and fixtures		Due to State banks and bankers	54,507.74
Other real estate and mortg's owned	115,000.00	Dividends unpaid	
Due from other national banks	60,864.25	Individual deposits	2,113,671.13
Due from State banks and bankers	31,338.75	United States deposits	
Due from approved reserve agents	381,065.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,181.54	Notes and bills rediscounted	
Exchanges for clearing house	20,645.07	Bills payable	
Bills of other national banks	7,150.00	Liabilities other than those above	
Fractional currency, nickels, cents	1,156.54	stated	
Specie	105,992.50	Total	3,544,453.56
Legal-tender notes	34,208.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	3,544,453.56	Total	3,544,453.56

NEW YORK.

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,889.09	Capital stock paid in	\$100,000.00
Overdrafts	535.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,225.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,100.00	Due to other national banks	3,790.13
Stocks, securities, etc	22,463.14	Due to State banks and bankers	56.13
Bank's house, furniture, and fixtures	7,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	122,642.55
Due from other national banks	1,267.74	United States deposits .....	.....
Due from State banks and bankers	92.89	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	23,779.87	Notes and bills rediscounted .....	.....
Checks and other cash items	5,111.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	263.00		
Specie	7,600.00		
Legal-tender notes	6,067.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	280,194.49	Total	280,194.49

Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELBY, *Cashier.*

Loans and discounts	\$438,315.69	Capital stock paid in	\$100,020.00
Overdrafts	3,078.20	Surplus fund	20,004.00
U. S. bonds to secure circulation	25,050.00	Undivided profits, less current expenses and taxes paid	10,517.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,545.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,448.68	Due to other national banks	89.40
Stocks, securities, etc	2,750.00	Due to State banks and bankers	121.16
Bank's house, furniture, and fixtures	21,949.00	Dividends unpaid	23.40
Other real estate and mortg's owned	20,972.33	Individual deposits	394,949.57
Due from other national banks	4,061.03	United States deposits .....	.....
Due from State banks and bankers	172.78	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	48,989.11	Notes and bills rediscounted	50,463.72
Checks and other cash items	1,850.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,865.00		
Fractional currency, nickels cents	123.35		
Specie	16,882.00		
Legal-tender notes	9,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,127.25		
Due from Treasurer U. S. .....	.....	
Total	598,733.67	Total	598,733.67

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts	\$270,832.13	Capital stock paid in	\$100,000.00
Overdrafts	288.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,724.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89,997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,600.00	Due to other national banks	818.50
Stocks, securities, etc	75,384.25	Due to State banks and bankers	595.15
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	480.00
Other real estate and mortg's owned	8,760.00	Individual deposits	317,008.11
Due from other national banks	6,084.08	United States deposits .....	.....
Due from State banks and bankers	437.07	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,317.87	Notes and bills rediscounted .....	.....
Checks and other cash items	8,683.45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	996.00		
Fractional currency, nickels, cents	52.95		
Specie	19,212.85		
Legal-tender notes	5,135.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	550,623.86	Total	550,623.86

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678,250.11	Capital stock paid in	\$150,000.00
Overdrafts	344.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	138,695.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	6,349.65
Stocks, securities, etc	8,500.00	Due to State banks and bankers	1,353.53
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid	273.00
Other real estate and mortg's owned .....	.....	Individual deposits	397,111.65
Due from other national banks	4,517.51	United States deposits .....	.....
Due from State banks and bankers	1,139.61	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	40,438.88	Notes and bills rediscounted	72,505.58
Checks and other cash items	9,318.23	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	304.00	.....	.....
Fractional currency, nickels, cents	15.79	.....	.....
Specie	14,839.90	.....	.....
Legal-tender notes	11,350.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S	6,750.00	.....	.....
Due from Treasurer U. S .....	.....	.....	.....
Total	931,289.00	Total	931,289.00

National Bank, Rondout.

WM. HUTTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Loans and discounts	\$287,530.02	Capital stock paid in	\$200,000.00
Overdrafts	668.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,115.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,500.00	Due to other national banks	9,797.98
Stocks, securities, etc	22,650.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	14.00
Other real estate and mortg's owned	28,500.00	Individual deposits	158,522.76
Due from other national banks	17,000.32	United States deposits .....	.....
Due from State banks and bankers	846.48	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	5,049.28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,112.00	.....	.....
Fractional currency, nickels, cents	138.56	.....	.....
Specie	14,705.00	.....	.....
Legal-tender notes	18,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S	2,250.00	.....	.....
Due from Treasurer U. S .....	.....	.....	.....
Total	461,450.11	Total	461,450.11

First National Bank, Saint Johnsville.

J. H. MARKELL, *President.*

No. 375.

O. W. FOX, *Cashier.*

Loans and discounts	\$106,394.63	Capital stock paid in	\$50,000.00
Overdrafts	89.80	Surplus fund	6,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,010.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	790.11
Stocks, securities, etc	8,272.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	406.00
Other real estate and mortg's owned .....	.....	Individual deposits	71,984.62
Due from other national banks	1,387.50	United States deposits .....	.....
Due from State banks and bankers	50.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,702.17	Notes and bills rediscounted .....	.....
Checks and other cash items	103.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	472.91
Bills of other national banks	855.00	.....	.....
Fractional currency, nickels, cents	103.18	.....	.....
Specie	8,127.00	.....	.....
Legal-tender notes	4,059.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S	1,270.00	.....	.....
Due from Treasurer U. S .....	.....	.....	.....
Total	182,414.23	Total	182,414.23

NEW YORK.

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207, 274. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	81. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 887. 47
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	598. 89
Stocks, securities, etc.		Due to State banks and bankers	210. 64
Bank's house, furniture, and fixtures	12, 039. 50	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	195, 694. 57
Due from other national banks	950. 54	United States deposits	
Due from State banks and bankers	12, 422. 89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10, 789. 88	Notes and bills rediscounted	
Checks and other cash items	435. 13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 375. 00		
Fractional currency, nickels, cents	74. 39		
Specie	17, 199. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	316, 391. 57	Total	316, 391. 57

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts	\$157, 279. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	191. 16	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	4, 682. 09
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	268. 29
Stocks, securities, etc.	2, 183. 72	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	136, 887. 94
Due from other national banks	765. 01	United States deposits	
Due from State banks and bankers	211. 10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9, 676. 28	Notes and bills rediscounted	
Checks and other cash items	19. 53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5, 180. 00		
Fractional currency, nickels, cents	189. 31		
Specie	9, 757. 50		
Legal-tender notes	5, 710. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	215, 338. 32	Total	215, 338. 32

First National Bank, Salem.

M. L. SHELTON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts	\$221, 991. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	11. 99	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	45, 000. 00	Undivided profits, less current expenses and taxes paid	12, 322. 44
U. S. bonds to secure deposits		National-bank notes outstanding	40, 500. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	7, 200. 00	Due to other national banks	2, 534. 41
Stocks, securities, etc.	30, 240. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid	104. 00
Other real estate and mortg's owned	4, 000. 00	Individual deposits	285, 706. 51
Due from other national banks	897. 10	United States deposits	
Due from State banks and bankers	10, 000. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42, 754. 94	Notes and bills rediscounted	
Checks and other cash items	193. 21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	449. 07		
Specie	17, 084. 75		
Legal-tender notes	2, 320. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 025. 00		
Due from Treasurer U. S.			
Total	409, 167. 36	Total	409, 167. 26

NEW YORK.

People's National Bank, Salem.

CHAS. LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,018.12	Capital stock paid in	\$50,000.00
Overdrafts	108.35	Surplus fund	5,500.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	2,308.44
U. S. bonds to secure deposits		National-bank notes outstanding	10,170.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,620.00	Due to other national banks	154.69
Stocks, securities, etc	6,342.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	79,201.80
Due from other national banks	23.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,164.71	Notes and bills rediscounted	
Checks and other cash items	52.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	305.00		
Fractional currency, nickels, cents	97.75		
Specie	10,022.56		
Legal-tender notes	4,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	153,334.93	Total	153,334.93

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Loans and discounts	\$186,259.44	Capital stock paid in	\$50,000.00
Overdrafts	319.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,990.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	6,001.55
Stocks, securities, etc	71,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned	2,146.53	Individual deposits	591,035.05
Due from other national banks	1,741.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	69,546.97	Notes and bills rediscounted	
Checks and other cash items	866.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	327.00		
Fractional currency, nickels, cents	103.15		
Specie	7,593.65		
Legal-tender notes	11,100.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	693,276.93	Total	693,276.93

People's National Bank, Sandy Hill.

CHARLES STONE, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts	\$237,413.59	Capital stock paid in	\$50,000.00
Overdrafts	1.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,615.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	5,706.21
Stocks, securities, etc	26,000.00	Due to State banks and bankers	743.59
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	236,768.55
Due from other national banks	2,794.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	70,156.86	Notes and bills rediscounted	
Checks and other cash items	924.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	515.00		
Fractional currency, nickels, cents	291.97		
Specie	17,680.65		
Legal-tender notes	3,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	384,083.69	Total	384,083.69

NEW YORK.

First National Bank, Saratoga Springs.

J. M. MARVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$938,492.34	Capital stock paid in	\$125,000.00
Overdrafts	3,274.29	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,939.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,000.00	Due to other national banks	24,389.61
Stocks, securities, etc.	35,939.74	Due to State banks and bankers	3,240.41
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	49,409.04	Individual deposits	1,035,196.47
Due from other national banks	14,288.34	United States deposits .....	.....
Due from State banks and bankers	2,179.80	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	126,647.18	Notes and bills rediscounted .....	.....
Checks and other cash items	765.09	Bills payable .....	.....
Exchanges for clearing house	13,403.24	Liabilities other than those above stated .....	.....
Bills of other national banks	3,073.00		
Fractional currency, nickels, cents	271.17		
Specie	43,212.25		
Legal-tender notes	52,311.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,440,766.48	Total	1,440,766.48

Citizens' National Bank, Saratoga Springs.

JOHN FOLKY, *President.*

No. 2615.

J. H. DERIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$463,034.07	Capital stock paid in	\$100,000.00
Overdrafts	1,220.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,327.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,210.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,987.12
Stocks, securities, etc.	36,739.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,351.02	Dividends unpaid	20.00
Other real estate and mortg's owned .....	.....	Individual deposits	439,100.08
Due from other national banks	795.22	United States deposits .....	.....
Due from State banks and bankers	25.20	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	40,789.52	Notes and bills rediscounted .....	.....
Checks and other cash items	887.70	Bills payable .....	.....
Exchanges for clearing house	4,162.18	Liabilities other than those above stated .....	.....
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	1,047.27		
Specie	31,192.55		
Legal-tender notes	32,090.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	678,644.63	Total	678,644.63

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,819.01	Capital stock paid in	\$200,000.00
Overdrafts	8,362.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,478.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	3,403.62
Stocks, securities, etc.	12,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	468.67
Other real estate and mortg's owned .....	.....	Individual deposits	87,156.57
Due from other national banks	882.94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	8,140.15	Notes and bills rediscounted .....	.....
Checks and other cash items	1,565.19	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,036.00		
Fractional currency, nickels, cents	231.37		
Specie	14,720.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	420,507.30	Total	420,507.30

NEW YORK.

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

J. G. L. ACKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417,249.44	Capital stock paid in	\$100,000.00
Overdrafts	3,448.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	103,515.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,050.00
U. S. bonds on hand	16,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	38,350.00	Due to other national banks	370.50
Stocks, securities, etc.	16,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	2,353.14
Other real estate and mortg's owned .....	.....	Individual deposits	476,271.87
Due from other national banks	1,406.65	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	122,790.76	Notes and bills rediscounted .....	.....
Checks and other cash items	4,435.72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	24,892.03		
Fractional currency, nickels, cents	1,542.99		
Specie	29,447.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	790,561.13	Total	790,561.13

Union National Bank, Schenectady.

W. T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts	\$187,478.62	Capital stock paid in	\$100,000.00
Overdrafts	6.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,026.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	18,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	125,785.16
Due from other national banks	2,043.05	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26,159.19	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,364.32	Liabilities other than those above stated .....	.....
Bills of other national banks	1,940.00		
Fractional currency, nickels, cents	117.69		
Specie	10,828.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	282,312.10	Total	282,312.10

Schenevus National Bank, Schenevus.

S. B. WILSON, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Loans and discounts	\$24,026.06	Capital stock paid in	\$40,000.00
Overdrafts	15.84	Capital stock, not certified	1,368.75
U. S. bonds to secure circulation	12,500.00	Surplus fund .....	.....
U. S. bonds to secure deposits .....	.....	Undivided profits, less current expenses and taxes paid	11,250.00
U. S. bonds on hand	2,296.87	National-bank notes outstanding .....	.....
Premiums on U. S. bonds	16,130.48	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2,251.06	Due to other national banks .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to State banks and bankers .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	514.95	Individual deposits	22,021.76
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	10,586.32	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,172.73	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,810.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	76.50		
Specie	1,197.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	74,640.51	Total	74,640.51

NEW YORK.

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

C. E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,025.56	Capital stock paid in	\$50,000.00
Overdrafts	18.97	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,142.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,645.50
Stocks, securities, etc.	2,100.00	Due to State banks and bankers	129.53
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,000.00	Individual deposits	126,948.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,312.50	Notes and bills rediscounted	
Checks and other cash items	297.02	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30.00		
Fractional currency, nickels, cents	114.68		
Specie	6,566.05		
Legal-tender notes	1,579.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	239,116.28	Total	239,116.28

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts	\$405,345.06	Capital stock paid in	\$100,000.00
Overdrafts	1,426.55	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,489.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,285.57
Stocks, securities, etc.	43,764.32	Due to State banks and bankers	13,908.13
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	375,410.97
Due from other national banks	1,007.44	United States deposits	
Due from State banks and bankers	12,760.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents	68,343.62	Notes and bills rediscounted	
Checks and other cash items	684.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	157.00		
Fractional currency, nickels, cents	145.42		
Specie	20,049.25		
Legal-tender notes	10,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	605,593.91	Total	605,593.91

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

MASON J. MCPHERSON, *Cashier.*

Loans and discounts	\$115,860.71	Capital stock paid in	\$100,000.00
Overdrafts	440.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,427.99
U. S. bonds to secure deposits		National-bank notes outstanding	88,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	335.03
Stocks, securities, etc.	115,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	135,471.23
Due from other national banks	2,574.90	United States deposits	
Due from State banks and bankers	1,709.79	Deposits of U. S. disbursing officers	
Due from approved reserve agents	34,818.74	Notes and bills rediscounted	
Checks and other cash items	544.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	84.73		
Specie	14,900.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	408,734.25	Total	408,734.25

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,424.84	Capital stock paid in	\$50,000.00
Overdrafts	1,104.36	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,424.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,205.26	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,679.71	Due to other national banks	446.00
Stocks, securities, etc .....	.....	Due to State banks and bankers	115.98
Bank'g house, furniture, and fixtures	833.50	Dividends unpaid .....	.....
Other real estate and mortg's owned	977.66	Individual deposits	138,099.18
Due from other national banks	394.02	United States deposits .....	.....
Due from State banks and bankers	11,692.83	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	94.69	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	320.00	Liabilities other than those above stated .....	.....
Bills of other national banks	82.34		
Fractional currency, nickels, cents	6,085.00		
Specie	5,941.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	273,085.31	Total	273,085.31

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$329,090.00	Capital stock paid in	\$100,000.00
Overdrafts	6,923.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	68,039.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	78,462.80	Due to other national banks	10,128.32
Stocks, securities, etc	10,000.00	Due to State banks and bankers	1,637.79
Bank'g house, furniture, and fixtures	84,335.85	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,987.65	Individual deposits	452,287.61
Due from other national banks	3,048.62	United States deposits .....	.....
Due from State banks and bankers	90,732.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,403.47	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,152.00	Liabilities other than those above stated .....	.....
Bills of other national banks	996.00		
Fractional currency, nickels, cents	13,435.00		
Specie	19,900.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	674,593.06	Total	674,593.06

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$244,537.64	Capital stock paid in	\$100,000.00
Overdrafts	18.48	Surplus fund	97,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	27,604.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	58,360.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	146,675.00	Due to other national banks	1,781.40
Stocks, securities, etc	2,600.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	46,431.12	Individual deposits	245,596.03
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	600.00	Liabilities other than those above stated .....	.....
Bills of other national banks	153.24		
Fractional currency, nickels, cents	11,601.50		
Specie	9,000.00		
Legal-tender notes	2,925.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	530,341.98	Total	530,341.98

NEW YORK.

First National Bank, Springville.

W. O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,384.04	Capital stock paid in	\$50,000.00
Overdrafts	41.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	18,801.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,800.00	Due to other national banks	444.42
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	10,131.21
Bank's house, furniture, and fixtures ..	9,943.59	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	3,677.12	Individual deposits	244,937.95
Due from other national banks	3,391.54	United States deposits .....	.....
Due from State banks and bankers ..	9,498.35	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	32,730.14	Notes and bills rediscounted .....	.....
Checks and other cash items	1,118.66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	19,000.00
Bills of other national banks	56.00		
Fractional currency, nickels, cents ..	48.85		
Specie	8,716.00		
Legal-tender notes	5,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....	.....	
Total	386,415.32	Total	386,415.32

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts	\$165,367.56	Capital stock paid in	\$75,000.00
Overdrafts	330.02	Surplus fund	12,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,848.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	65,080.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,000.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	5,700.00	Dividends unpaid	756.00
Other real estate and mortg's owned ..	2,000.00	Individual deposits	119,976.27
Due from other national banks	1,420.12	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	13,911.63	Notes and bills rediscounted .....	.....
Checks and other cash items	357.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	5,000.00
Bills of other national banks	19.95		
Fractional currency, nickels, cents ..	5,159.05		
Specie	2,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	875.00		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	280,160.41	Total	280,160.41

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts	\$1,699,478.17	Capital stock paid in	\$250,000.00
Overdrafts	336.39	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,901.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	270,063.33	Due to other national banks	42,950.01
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	6,821.09
Bank's house, furniture, and fixtures ..	4,099.20	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	140,386.88	Individual deposits	1,874,338.65
Due from other national banks	28,785.74	United States deposits .....	.....
Due from State banks and bankers ..	170,671.11	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	18,072.57	Bills payable .....	.....
Exchanges for clearing house	9,004.00	Liabilities other than those above stated ..	.....
Bills of other national banks	2,704.00		
Fractional currency, nickels, cents ..	70,030.00		
Specie	35,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.60		
Redemption fund with Treas. U. S. ..	1,160.00		
Due from Treasurer U. S. ....	.....	
Total	2,502,011.39	Total	2,502,011.39

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$697,729.77	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	60,218.81
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	315,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,851.96
Stocks, securities, etc		Due to State banks and bankers	3,377.59
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,300.00	Individual deposits	424,051.95
Due from other national banks	24,007.64	United States deposits	49,916.71
Due from State banks and bankers	1,980.94	Deposits of U. S. disbursing officers	168.40
Due from approved reserve agents	100,408.94	Notes and bills rediscounted	
Checks and other cash items	1,224.70	Bills payable	
Exchanges for clearing house	4,444.70	Liabilities other than those above stated	
Bills of other national banks	9,900.00	Total	1,324,585.42
Fractional currency, nickels, cents	460.73		
Specie	37,478.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total	1,324,585.42	Total	1,324,585.42

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts	\$762,884.52	Capital stock paid in	\$180,000.00
Overdrafts	2,737.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	119,884.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	94,925.70
Stocks, securities, etc		Due to State banks and bankers	783.58
Bank's house, furniture, and fixtures	3,919.00	Dividends unpaid	
Other real estate and mortg's owned	40,128.29	Individual deposits	797,448.86
Due from other national banks	14,371.31	United States deposits	
Due from State banks and bankers	378,432.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,455.30	Notes and bills rediscounted	
Checks and other cash items	14,560.17	Bills payable	
Exchanges for clearing house	9,943.00	Liabilities other than those above stated	
Bills of other national banks	15.71	Total	1,338,042.25
Fractional currency, nickels, cents	22,325.00		
Specie	30,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,338,042.25	Total	1,338,042.25

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

Loans and discounts	\$790,384.87	Capital stock paid in	\$200,000.00
Overdrafts	3,744.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,831.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,004.99
Stocks, securities, etc		Due to State banks and bankers	455.93
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	15,024.83	Individual deposits	630,185.36
Due from other national banks	1,827.66	United States deposits	
Due from State banks and bankers	72,715.83	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8.01	Notes and bills rediscounted	
Checks and other cash items	5,279.54	Bills payable	
Exchanges for clearing house	8,800.00	Liabilities other than those above stated	
Bills of other national banks	23,574.98	Total	984,477.55
Fractional currency, nickels, cents	10,867.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	984,477.55	Total	984,477.55

NEW YORK.

Tarrytown National Bank, Tarrytown.

D. O. BRADLEY, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291, 138. 31	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	16, 566. 73
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 162. 50	Due to other national banks	30, 813. 09
Stocks, securities, etc	81, 150. 10	Due to State banks and bankers	1, 700. 35
Bank's house, furniture, and fixtures	37, 000. 00	Dividends unpaid	249. 50
Other real estate and mortg's owned		Individual deposits	304, 856. 55
Due from other national banks	9, 885. 08	United States deposits	
Due from State banks and bankers	40, 339. 63	Deposits of U.S. disbursing officers	
Due from approved reserve agents	74, 688. 28	Notes and bills rediscounted	
Checks and other cash items	1, 891. 22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 500. 00		
Fractional currency, nickels, cents	217. 10		
Specie	7, 100. 00		
Legal-tender notes	13, 018. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	505, 686. 22	Total	505, 686. 22

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts	\$106, 240. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 152. 88	Surplus fund	
U. S. bonds to secure circulation	36, 000. 00	Undivided profits, less current expenses and taxes paid	13, 344. 70
U. S. bonds to secure deposits		National-bank notes outstanding	32, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 110. 31	Due to other national banks	1, 880. 49
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	74, 402. 10
Due from other national banks	497. 27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	12, 760. 98	Notes and bills rediscounted	2, 109. 93
Checks and other cash items	184. 52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	630. 00		
Fractional currency, nickels, cents	282. 95		
Specie	3, 225. 35		
Legal-tender notes	4, 432. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 620. 00		
Due from Treasurer U. S.			
Total	174, 137. 22	Total	174, 137. 22

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts	\$323, 315. 27	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	1, 158. 69
U. S. bonds to secure deposits		National-bank notes outstanding	71, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	77, 680. 00	Due to other national banks	99, 187. 22
Stocks, securities, etc	3, 000. 00	Due to State banks and bankers	41, 518. 24
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	211, 329. 66
Due from other national banks		United States deposits	
Due from State banks and bankers	16, 477. 21	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18, 684. 33	Notes and bills rediscounted	
Checks and other cash items	100. 84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35. 00		
Fractional currency, nickels, cents	177. 16		
Specie	14, 110. 00		
Legal-tender notes	7, 459. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 565. 00		
Due from Treasurer U. S.			
Total	544, 523. 81	Total	544, 523. 81

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$579, 079. 18	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 563. 29	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	36, 083. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 500. 00	Due to other national banks	6, 592. 43
Stocks, securities, etc	169, 510. 90	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12, 773. 00	Dividends unpaid	53. 50
Other real estate and mortg's owned	8, 471. 92	Individual deposits	732, 432. 35
Due from other national banks	5, 417. 67	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	117, 462. 90	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 970. 58	Bills payable .....	.....
Exchanges for clearing house	7, 702. 38	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 210. 00		
Fractional currency, nickels, cents	58. 90		
Specie	82, 690. 81		
Legal-tender notes	23, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 070, 161. 53	Total	1, 070, 161. 53

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$1, 383, 652. 04	Capital stock paid in	\$150, 000. 00
Overdrafts	585. 74	Surplus fund	115, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	30, 166. 14
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	120, 650. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	20, 500. 00	Due to other national banks	216, 279. 20
Stocks, securities, etc	60, 025. 33	Due to State banks and bankers	57, 633. 74
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	78, 780. 90	Individual deposits	1, 590, 978. 06
Due from other national banks	132, 771. 86	United States deposits	18, 088. 17
Due from State banks and bankers	14, 753. 63	Deposits of U. S. disbursing officers	18, 509. 86
Due from approved reserve agents	198, 952. 76	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	21, 452. 55	Liabilities other than those above stated .....	.....
Bills of other national banks	21, 229. 00		
Fractional currency, nickels, cents	87. 37		
Specie	115, 763. 99		
Legal-tender notes	42, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 60		
Due from Treasurer U. S. .....	.....	
Total	2, 327, 305. 17	Total	2, 327, 305. 17

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

RICK C. BULL, *Cashier.*

Loans and discounts	\$1, 117, 124. 14	Capital stock paid in	\$250, 000. 00
Overdrafts	851. 30	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	48, 763. 27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	38, 400. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	22, 573. 62
Stocks, securities, etc	37, 063. 63	Due to State banks and bankers	643. 15
Bank'g house, furniture, and fixtures	35, 000. 00	Dividends unpaid	196. 00
Other real estate and mortg's owned .....	.....	Individual deposits	1, 085, 640. 63
Due from other national banks	16, 619. 62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	217, 109. 25	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 618. 13	Bills payable .....	.....
Exchanges for clearing house	10, 508. 32	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 397. 00		
Fractional currency, nickels, cents	53. 38		
Specie	75, 873. 90		
Legal-tender notes	20, 050. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 621, 218. 67	Total	1, 621, 218. 67

NEW YORK.

National Bank, Troy.

F. A. FALES, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$534,379.86	Capital stock paid in	\$200,000.00
Overdrafts	195.00	Surplus fund	32,600.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	131,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	152.33
Stocks, securities, etc.	51,639.83	Due to State banks and bankers	414.51
Bank's house, furniture, and fixtures	23,805.78	Dividends unpaid	
Other real estate and mortg's owned	11,794.13	Individual deposits	370,692.41
Due from other national banks	4,351.05	United States deposits	
Due from State banks and bankers	31.42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,128.37	Notes and bills rediscounted	62,227.39
Checks and other cash items	2,807.08	Bills payable	75,000.00
Exchanges for clearing house	6,236.80	Liabilities other than those above stated	
Bills of other national banks	5,291.00		
Fractional currency, nickels, cents	23.32		
Specie	34,990.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	872,486.64	Total	872,486.64

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts	\$1,405,256.34	Capital stock paid in	\$250,000.00
Overdrafts	1,431.72	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,315.62
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	7,203.89
Stocks, securities, etc.	226,200.00	Due to State banks and bankers	10,843.55
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	17,417.64	Individual deposits	1,489,166.42
Due from other national banks	12,789.92	United States deposits	
Due from State banks and bankers	2,999.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	143,128.84	Notes and bills rediscounted	
Checks and other cash items	564.71	Bills payable	
Exchanges for clearing house	1,584.95	Liabilities other than those above stated	
Bills of other national banks	13,812.00		
Fractional currency, nickels, cents	688.25		
Specie	124,906.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,055,529.48	Total	2,055,529.48

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Loans and discounts	\$722,891.85	Capital stock paid in	\$300,000.00
Overdrafts	15.51	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,037.12
U. S. bonds to secure deposits		National-bank notes outstanding	30,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,519.53
Stocks, securities, etc.	7,795.00	Due to State banks and bankers	16,932.80
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	283.50
Other real estate and mortg's owned	3,187.79	Individual deposits	907,724.12
Due from other national banks	38,824.36	United States deposits	
Due from State banks and bankers	2,114.58	Deposits of U. S. disbursing officers	
Due from approved reserve agents	378,112.13	Notes and bills rediscounted	
Checks and other cash items	6,773.04	Bills payable	
Exchanges for clearing house	20,109.53	Liabilities other than those above stated	
Bills of other national banks	123,800.00		
Fractional currency, nickels, cents	73.28		
Specie	127,280.00		
Legal-tender notes	26,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,529,327.07	Total	1,529,327.07

NEW YORK.

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,067,984.56	Capital stock paid in	\$300,000.00
Overdrafts	583.31	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,670.97
U. S. bonds to secure deposits		National-bank notes outstanding	43,630.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,156.41
Stocks, securities, etc.	76,000.00	Due to State banks and bankers	10,600.87
Bank'g house, furniture, and fixtures		Dividends unpaid	62.50
Other real estate and mortg's owned		Individual deposits	932,989.67
Due from other national banks	18,684.30	United States deposits	
Due from State banks and bankers	15,484.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	108,145.02	Notes and bills rediscounted	21,085.06
Checks and other cash items	3,027.65	Bills payable	
Exchanges for clearing house	7,595.98	Liabilities other than those above stated	
Bills of other national banks	10,481.00		
Fractional currency, nickels, cents	527.42		
Specie	19,503.62		
Legal-tender notes	33,929.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	999.50		
Total	1,420,195.48	Total	1,420,195.48

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEITER, *Cashier.*

Loans and discounts	\$621,849.79	Capital stock paid in	\$240,000.00
Overdrafts	1,114.61	Surplus fund	240,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	70,174.23
U. S. bonds to secure deposits		National-bank notes outstanding	177,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	95,816.16
Stocks, securities, etc.	250,000.00	Due to State banks and bankers	22,730.12
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	968,955.34
Due from other national banks	42,476.63	United States deposits	
Due from State banks and bankers	3,608.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	504,625.59	Notes and bills rediscounted	
Checks and other cash items	4,010.14	Bills payable	
Exchanges for clearing house	14,076.00	Liabilities other than those above stated	
Bills of other national banks	12,400.00		
Fractional currency, nickels, cents	435.81		
Specie	96,976.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,814,973.35	Total	1,814,973.35

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts	\$1,628,131.02	Capital stock paid in	\$600,000.00
Overdrafts	571.13	Surplus fund	300,000.00
U. S. bonds to secure circulation	260,000.00	Undivided profits, less current expenses and taxes paid	141,001.13
U. S. bonds to secure deposits		National-bank notes outstanding	234,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,680.74
Stocks, securities, etc.	45,463.71	Due to State banks and bankers	3,420.69
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	2,984.00
Other real estate and mortg's owned	1,300.00	Individual deposits	1,041,990.16
Due from other national banks	36,838.22	United States deposits	
Due from State banks and bankers	4,705.25	Deposits of U. S. disbursing officers	
Due from approved reserve agents	173,680.80	Notes and bills rediscounted	
Checks and other cash items	18,031.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,490.00		
Fractional currency, nickels, cents	254.76		
Specie	104,910.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,700.00		
Due from Treasurer U. S.			
Total	2,346,076.72	Total	2,346,076.72

NEW YORK.

Second National Bank, Utica.

WM. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678, 143. 15	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 937. 57	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	34, 710. 67
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	89, 997. 50
U. S. bonds on hand	9, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	16, 480. 00	Due to other national banks	3, 659. 25
Stocks, securities, etc	3, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	389, 986. 36
Due from other national banks	9, 214. 72	United States deposits	47, 153. 01
Due from State banks and bankers	3, 649. 78	Deposits of U. S. disbursing officers	2, 908. 68
Due from approved reserve agents	54, 460. 25	Notes and bills rediscounted	
Checks and other cash items	7, 324. 39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 235. 00		
Fractional currency, nickels, cents	107. 41		
Specie	23, 363. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	968, 415. 47	Total	968, 415. 47

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts	\$852, 206. 23	Capital stock paid in	\$400, 000. 00
Overdrafts	721. 59	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	280, 000. 00	Undivided profits, less current expenses and taxes paid	114, 804. 03
U. S. bonds to secure deposits		National-bank notes outstanding	252, 000. 00
U. S. bonds on hand	700. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8, 824. 24
Stocks, securities, etc	65, 008. 15	Due to State banks and bankers	4, 469. 11
Bank's house, furniture, and fixtures	10, 113. 49	Dividends unpaid	898. 00
Other real estate and mortg's owned		Individual deposits	710, 938. 80
Due from other national banks	164, 504. 41	United States deposits	
Due from State banks and bankers	7, 118. 85	Deposits of U. S. disbursing officers	
Due from approved reserve agents	197, 202. 61	Notes and bills rediscounted	
Checks and other cash items	4, 560. 65	Bills payable	
Exchanges for clearing house	3, 777. 20	Liabilities other than those above stated	
Bills of other national banks	9, 011. 00		
Fractional currency, nickels, cents	143. 00		
Specie	82, 207. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 600. 00		
Due from Treasurer U. S.			
Total	1, 691, 934. 18	Total	1, 691, 934. 18

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts	\$1, 014, 123. 97	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 474. 44	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	23, 187. 06
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand	12, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	87, 947. 51	Due to other national banks	28, 482. 79
Stocks, securities, etc	34, 000. 00	Due to State banks and bankers	822. 44
Bank's house, furniture, and fixtures	1, 675. 00	Dividends unpaid	1, 374. 50
Other real estate and mortg's owned	19, 894. 37	Individual deposits	790, 186. 00
Due from other national banks	3, 287. 91	United States deposits	
Due from State banks and bankers	37, 242. 90	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2, 473. 31	Notes and bills rediscounted	27, 193. 78
Checks and other cash items	4, 945. 73	Bills payable	
Exchanges for clearing house	17, 095. 00	Liabilities other than those above stated	
Bills of other national banks	21. 43		
Fractional currency, nickels, cents	76, 855. 00		
Specie	8, 715. 00		
Legal-tender notes			
U. S. certificates of deposit	9, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 531, 251. 57	Total	1, 531, 251. 57

NEW YORK.

National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,551.80	Capital stock paid in	\$100,000.00
Overdrafts	799.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	34,000.00	Undivided profits, less current expenses and taxes paid	16,032.43
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	86,601.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned	4,092.00	Individual deposits	93,127.66
Due from other national banks	579.50	United States deposits	
Due from State banks and bankers	1,581.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,680.66	Notes and bills rediscounted	
Checks and other cash items	411.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.60		
Fractional currency, nickels, cents	11.17		
Specie	4,967.50		
Legal-tender notes	1,454.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	264,760.09	Total	264,760.09

Walden National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Loans and discounts	\$172,355.34	Capital stock paid in	\$50,000.00
Overdrafts	97.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	10,225.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,695.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,789.70
Stocks, securities, etc.		Due to State banks and bankers	3.50
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	244.00
Other real estate and mortg's owned	580.00	Individual deposits	130,235.32
Due from other national banks	556.36	United States deposits	
Due from State banks and bankers	975.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	750.02	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	85.00		
Fractional currency, nickels, cents	112.91		
Specie	17,540.10		
Legal-tender notes	330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	218,192.55	Total	218,192.55

First National Bank, Walton.

GEORGE O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts	\$210,947.02	Capital stock paid in	\$50,000.00
Overdrafts	1,379.55	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,892.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	530.00	Due to other national banks	441.82
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,600.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	189,733.13
Due from other national banks	2,082.65	United States deposits	
Due from State banks and bankers	2,266.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,022.86	Notes and bills rediscounted	
Checks and other cash items	1,258.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	147.37		
Specie	10,192.10		
Legal-tender notes	824.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	4.00		
Total	262,317.48	Total	262,317.48

NEW YORK.

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,885.00	Capital stock paid in	\$100,000.00
Overdrafts	4,535.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	3,818.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	49,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,318.00	Due to other national banks .....	.....
Stocks, securities, etc	13,942.98	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,600.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	129,592.93
Due from other national banks	74.99	United States deposits .....	.....
Due from State banks and bankers	1,487.59	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,470.01	Notes and bills rediscounted .....	.....
Checks and other cash items	2,205.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,241.00		
Fractional currency, nickels, cents	183.28		
Specie	6,063.80		
Legal-tender notes	448.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S. .....	.....	
Total	307,941.00	Total	307,941.00

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts	\$128,960.38	Capital stock paid in	\$100,000.00
Overdrafts	707.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,334.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	7,578.60
Stocks, securities, etc	177,976.25	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	197,947.95
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,265.39	Notes and bills rediscounted .....	.....
Checks and other cash items	6,536.98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	250.00		
Fractional currency, nickels, cents	126.24		
Specie	22,413.30		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	381,361.34	Total	381,361.34

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

P. M. KENDIG, *Cashier.*

Loans and discounts	\$186,405.83	Capital stock paid in	\$100,000.00
Overdrafts	2,706.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,078.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	454.71
Stocks, securities, etc	10,000.00	Due to State banks and bankers	600.72
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,500.00	Individual deposits	122,286.04
Due from other national banks	362.34	United States deposits .....	.....
Due from State banks and bankers	3,236.24	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,445.75	Notes and bills rediscounted	18,350.00
Checks and other cash items	3,731.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	912.00		
Fractional currency, nickels, cents	204.63		
Specie	6,740.00		
Legal-tender notes	8,900.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S. .....	.....	
Total	286,269.51	Total	286,269.51

NEW YORK.

City National Bank, Watertown.

JOHN E. KEMP, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,499.90	Capital stock paid in	\$100,000.00
Overdrafts	3,211.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,566.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	8,606.37
Stocks, securities, etc		Due to State banks and bankers	581.84
Bank's house, furniture, and fixtures	1,960.83	Dividends unpaid	
Other real estate and mortg's owned	2,169.61	Individual deposits	146,158.69
Due from other national banks	1,608.28	United States deposits	
Due from State banks and bankers	716.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,934.26	Notes and bills rediscounted	
Checks and other cash items	2,325.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	417.40
Bills of other national banks	1,444.00		
Fractional currency, nickels, cents	141.17		
Specie	10,994.08		
Legal-tender notes	5,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	292,830.75	Total	292,830.75

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$806,914.91	Capital stock paid in	\$148,800.00
Overdrafts	2,534.57	Surplus fund	37,200.00
U. S. bonds to secure circulation	43,500.00	Undivided profits, less current expenses and taxes paid	161,335.81
U. S. bonds to secure deposits		National-bank notes outstanding	39,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,200.00	Due to other national banks	80,639.15
Stocks, securities, etc	5,000.00	Due to State banks and bankers	77,992.98
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	190.00
Other real estate and mortg's owned	3,449.51	Individual deposits	567,710.81
Due from other national banks	4,942.61	United States deposits	
Due from State banks and bankers	177,918.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,555.99	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	211.00	Liabilities other than those above stated	
Bills of other national banks	29.28		
Fractional currency, nickels, cents	30,204.50		
Specie	1,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,957.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,113,018.75	Total	1,113,018.75

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts	\$234,614.75	Capital stock paid in	\$75,000.00
Overdrafts	11,248.99	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,194.31
U. S. bonds to secure deposits		National-bank notes outstanding	65,206.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,387.50	Due to other national banks	8,345.17
Stocks, securities, etc	15,325.00	Due to State banks and bankers	716.66
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned	23,128.82	Individual deposits	236,353.15
Due from other national banks	7,193.63	United States deposits	
Due from State banks and bankers	1,853.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,048.68	Notes and bills rediscounted	322.80
Checks and other cash items	4,092.79	Bills payable	10,600.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,127.00		
Fractional currency, nickels, cents	14,036.26		
Specie			
Legal-tender notes			
U. S. certificates of deposit	1,075.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	419,132.09	Total	419,132.09

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President*.

No. 1507.

A. L. UPHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$495,036.86	Capital stock paid in	\$147,440.00
Overdrafts	9,261.85	Surplus fund	36,860.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	52,106.83
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2.65
Stocks, securities, etc.	1,020.00	Due to State banks and bankers	659.26
Bank's house, furniture, and fixtures	24,700.00	Dividends unpaid	148.30
Other real estate and mortg's owned	2,200.00	Individual deposits	435,171.62
Due from other national banks	3,843.84	United States deposits	
Due from State banks and bankers	2,918.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	121,380.12	Notes and bills rediscounted	
Checks and other cash items	7,669.12	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,714.00		
Fractional currency, nickels, cents	209.14		
Specie	21,614.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	743,388.36	Total	743,388.36

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President*.

No. 2657.

N. P. WARDWELL, *Cashier*.

Loans and discounts	\$452,948.29	Capital stock paid in	\$100,000.00
Overdrafts	4,258.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,540.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	25,958.34
Stocks, securities, etc.	34,250.00	Due to State banks and bankers	36,379.98
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	341,329.32
Due from other national banks	7,609.13	United States deposits	
Due from State banks and bankers	9,228.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,718.05	Notes and bills rediscounted	
Checks and other cash items	2,448.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	2,959.78
Bills of other national banks	503.00		
Fractional currency, nickels, cents	22.73		
Specie	15,882.00		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	641,168.39	Total	641,168.39

National Bank, Waterville.

S. W. GOODWIN, *President*.

No. 1361.

W. L. RACE, *Cashier*.

Loans and discounts	\$326,813.22	Capital stock paid in	\$150,000.00
Overdrafts	400.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	26,026.62
U. S. bonds to secure deposits		National-bank notes outstanding	36,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,278.43
Stocks, securities, etc.	56,500.00	Due to State banks and bankers	10,301.91
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	
Other real estate and mortg's owned	23,107.80	Individual deposits	265,476.12
Due from other national banks	164.29	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,692.22	Notes and bills rediscounted	
Checks and other cash items	2,217.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,556.00		
Fractional currency, nickels, cents	26.77		
Specie	10,005.00		
Legal-tender notes	9,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	520,083.08	Total	520,083.08

NEW YORK.

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 279.

PERCY L. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,630.45	Capital stock paid in	\$50,000.00
Overdrafts	5,674.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,301.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	23,144.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	29,656.28	Individual deposits	177,013.88
Due from other national banks	1,004.68	United States deposits .....	.....
Due from State banks and bankers	349.72	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	20,112.21	Notes and bills rediscounted	6,640.30
Checks and other cash items	193.20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,012.00		
Fractional currency, nickels, cents	214.73		
Specie	5,191.25		
Legal-tender notes	15,590.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	258,735.51	Total	258,735.51

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

Loans and discounts	\$292,254.45	Capital stock paid in	\$100,000.00
Overdrafts	395.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,197.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,020.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	500.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers	410.03
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,356.45	Individual deposits	255,288.78
Due from other national banks	3,760.32	United States deposits .....	.....
Due from State banks and bankers	1,775.60	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	60,600.64	Notes and bills rediscounted .....	.....
Checks and other cash items	2,933.34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,288.00		
Fractional currency, nickels, cents	19.77		
Specie	21,434.10		
Legal-tender notes	1,978.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	424,916.31	Total	424,916.31

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Loans and discounts	\$191,423.92	Capital stock paid in	\$50,000.00
Overdrafts	1,078.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,550.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	609.65
Stocks, securities, etc	19,570.99	Due to State banks and bankers	8,141.53
Bank's house, furniture, and fixtures	11,691.30	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,948.42	Individual deposits	232,357.99
Due from other national banks	1,395.56	United States deposits .....	.....
Due from State banks and bankers	4,121.02	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,033.02	Notes and bills rediscounted .....	.....
Checks and other cash items	2,351.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	207.00		
Fractional currency, nickels, cents	440.00		
Specie	23,749.21		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	346,760.13	Total	346,760.13

NEW YORK.

National Bank, West Troy.

T. A. KNICKENBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,768.59	Capital stock paid in	\$100,000.00
Overdrafts	379.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,960.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,466.22
Stocks, securities, etc.	11,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	54.00
Other real estate and mortg's owned		Individual deposits	317,242.64
Due from other national banks	3,829.99	United States deposits	
Due from State banks and bankers	72.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents	97,679.84	Notes and bills rediscounted	
Checks and other cash items	336.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	18,464.00		
Fractional currency, nickels, cents	109.23		
Specie	12,333.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	502,723.65	Total	502,723.65

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts	\$252,834.40	Capital stock paid in	\$100,000.00
Overdrafts	905.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,222.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,278.56
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	324.80
Other real estate and mortg's owned		Individual deposits	150,900.02
Due from other national banks	379.67	United States deposits	
Due from State banks and bankers	38.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,281.13	Notes and bills rediscounted	
Checks and other cash items	555.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	340.00		
Fractional currency, nickels, cents	185.01		
Specie	11,855.35		
Legal-tender notes	4,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	348,725.53	Total	348,725.53

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

Loans and discounts	\$239,982.08	Capital stock paid in	\$50,000.00
Overdrafts	171.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,885.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,865.37	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	303,366.27
Due from other national banks	333.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	174,469.74	Notes and bills rediscounted	
Checks and other cash items	789.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,307.00		
Fractional currency, nickels, cents	73.60		
Specie	4,970.00		
Legal-tender notes	2,040.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	507,251.98	Total	507,251.98

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,132.86	Capital stock paid in	\$100,000.00
Overdrafts	5,945.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,225.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	9,093.00
Premiums on U. S. bonds .....	.....	Due to other national banks	2,142.72
Stocks, securities, etc.	36,100.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	33,150.00	Individual deposits	238,795.61
Due from other national banks	427.22	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	49,647.55	Notes and bills rediscounted .....	.....
Checks and other cash items	8,438.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,446.00		
Fractional currency, nickels, cents	65.40		
Specie	8,953.75		
Legal-tender notes	11,450.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	533,256.48	Total	533,256.48

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$799,248.30	Capital stock paid in	\$150,000.00
Overdrafts	3,580.99	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,401.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,640.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	90,862.25
Stocks, securities, etc.	16,707.31	Due to State banks and bankers	22,993.90
Bank'g house, furniture, and fixtures	65,000.00	Dividends unpaid	70.00
Other real estate and mortg's owned	88,705.00	Individual deposits	927,689.52
Due from other national banks	24,795.03	United States deposits .....	.....
Due from State banks and bankers	13,968.86	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	188,599.15	Notes and bills rediscounted .....	.....
Checks and other cash items	3,727.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,479.00		
Fractional currency, nickels, cents	672.74		
Specie	30,975.30		
Legal-tender notes	21,954.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,319,663.03	Total	1,319,663.03

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$457,856.68	Capital stock paid in	\$100,000.00
Overdrafts	739.23	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,211.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	15,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	18,260.23
Stocks, securities, etc.	130,720.00	Due to State banks and bankers	5,826.78
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid	21.00
Other real estate and mortg's owned .....	.....	Individual deposits	630,828.19
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	605.21	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	154,274.09	Notes and bills rediscounted .....	.....
Checks and other cash items	4,518.63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,286.00		
Fractional currency, nickels, cents	204.01		
Specie	7,087.00		
Legal-tender notes	21,507.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,800.00		
Total	865,347.85	Total	865,347.85

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,597.36	Capital stock paid in	\$100,000.00
Overdrafts	5,986.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,832.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,709.83
Stocks, securities, etc.		Due to State banks and bankers	4,433.43
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	78,151.03
Due from other national banks	2,265.13	United States deposits	
Due from State banks and bankers	4,225.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,278.41	Notes and bills rediscounted	74,530.77
Checks and other cash items	160.00	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents	60.21		
Specie	4,100.00		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	317,157.82	Total	317,157.82

National Bank, Asheville.

W. W. BARNARD, *President.*

No. 4094.

LAWRENCE PULLIAM, *Cashier.*

Loans and discounts	\$198,941.34	Capital stock paid in	\$100,000.00
Overdrafts	2,986.47	Surplus fund	16,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,282.26
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	3,941.50
Stocks, securities, etc.	29,337.98	Due to State banks and bankers	5,579.19
Bank's house, furniture, and fixtures	15,139.34	Dividends unpaid	
Other real estate and mortg's owned	10,713.89	Individual deposits	152,497.82
Due from other national banks	3,646.38	United States deposits	25,396.49
Due from State banks and bankers	1,352.80	Deposits of U. S. disbursing officers	24,610.95
Due from approved reserve agents	12,551.28	Notes and bills rediscounted	27,100.00
Checks and other cash items	950.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,973.44
Bills of other national banks	2,000.60		
Fractional currency, nickels, cents	231.55		
Specie	2,093.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	394,131.65	Total	394,131.65

First National Bank, Charlotte.

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts	\$548,283.65	Capital stock paid in	\$300,000.00
Overdrafts	1,557.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,053.19
U. S. bonds to secure deposits		National-bank notes outstanding	44,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,464.19
Stocks, securities, etc.	53,381.01	Due to State banks and bankers	11,637.28
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid	
Other real estate and mortg's owned	29,948.31	Individual deposits	400,687.14
Due from other national banks	17,060.24	United States deposits	
Due from State banks and bankers	8,226.63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	55,576.32	Notes and bills rediscounted	
Checks and other cash items	13,860.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	23,380.00		
Fractional currency, nickels, cents	117.73		
Specie	52,800.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	924,441.80	Total	924,441.80

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476,301.63	Capital stock paid in	\$175,000.00
Overdrafts	6,638.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,381.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	24,534.79
Stocks, securities, etc	1,523.56	Due to State banks and bankers	5,597.62
Bank's house, furniture, and fixtures	1,100.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	290,893.12
Due from other national banks	24,069.52	United States deposits	45,958.59
Due from State banks and bankers	1,420.61	Deposits of U. S. disbursing officers	4,041.41
Due from approved reserve agents	46,004.40	Notes and bills rediscounted .....	.....
Checks and other cash items	3,698.14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	25,902.00		
Fractional currency, nickels, cents	355.00		
Specie	53,143.25		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	743,407.09	Total	743,407.09

Merchants and Farmers' National Bank, Charlotte.

J. H. McADEN, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts	\$172,877.94	Capital stock paid in	\$200,000.00
Overdrafts	7,705.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,343.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	17,213.38
Stocks, securities, etc .....	.....	Due to State banks and bankers	5,144.29
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,400.00	Individual deposits	265,051.85
Due from other national banks	29,954.46	United States deposits .....	.....
Due from State banks and bankers	68.36	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	30,925.73	Notes and bills rediscounted .....	.....
Checks and other cash items	7,359.29	Bills payable	20,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,800.00		
Fractional currency, nickels, cents	211.04		
Specie	30,900.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	649,752.85	Total	649,752.85

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts	\$111,406.08	Capital stock paid in	\$50,000.00
Overdrafts	617.66	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,797.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,728.84
Stocks, securities, etc	5,640.00	Due to State banks and bankers	739.39
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	155.00
Other real estate and mortg's owned .....	.....	Individual deposits	78,329.10
Due from other national banks	8,102.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,676.92	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	94.11		
Specie	9,400.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	158,999.33	Total	158,999.33

NORTH CAROLINA.**First National Bank, Durham.***J. S. CARR, President.*

No. 3811.

LEO D. HEARTT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$222,868.21	Capital stock paid in	\$150,000.00
Overdrafts	3,038.93	Surplus fund	8,470.42
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	19,730.74
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,700.00	Due to other national banks	1,357.17
Stocks, securities, etc		Due to State banks and bankers	457.57
Bank's house, furniture, and fixtures	42,094.03	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	130,187.86
Due from other national banks	1,948.96	United States deposits	
Due from State banks and bankers	5,316.70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,002.43	Notes and bills rediscounted	5,000.00
Checks and other cash items	790.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	180.00		
Fractional currency, nickels, cents	53.88		
Specie	5,762.00		
Legal-tender notes	9,011.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	348,953.76	Total	348,953.76

First National Bank, Elizabeth City.*CHAS. H. ROBINSON, President.*

No. 4628.

W. T. OLD, Cashier.

Loans and discounts	\$105,922.28	Capital stock paid in	\$50,000.00
Overdrafts	2,151.00	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,149.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,648.60	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	108,111.24
Due from other national banks	8,902.71	United States deposits	
Due from State banks and bankers	5,179.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,459.85	Notes and bills rediscounted	
Checks and other cash items	885.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	295.00		
Fractional currency, nickels, cents	52.94		
Specie	9,200.00		
Legal-tender notes	2,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	175,510.58	Total	175,510.58

First National Bank, Gastonia.*T. C. PEGRAM, President.*

No. 4377.

J. D. MOORE, Cashier.

Loans and discounts	\$89,822.17	Capital stock paid in	\$50,000.00
Overdrafts	2.01	Surplus fund	4,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	800.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	2,440.55
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	750.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	34,128.77
Due from other national banks	8,874.21	United States deposits	
Due from State banks and bankers	2,806.32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,342.92	Notes and bills rediscounted	33,150.00
Checks and other cash items	28.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,400.00		
Fractional currency, nickels, cents	8.80		
Specie	4,945.00		
Legal-tender notes	2,028.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,819.93	Total	135,819.93

NORTH CAROLINA.**National Bank, Greensboro.**NEIL ELLINGTON, *President.*

No. 2322.

A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,496.68	Capital stock paid in	\$100,000.00
Overdrafts	4,076.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,347.69
U. S. bonds to secure deposits		National-bank notes outstanding	85,040.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,030.18
Stocks, securities, etc	10,000.00	Due to State banks and bankers	2,845.95
Bank's house, furniture and fixtures	22,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	251,024.05
Due from other national banks	20,656.72	United States deposits	
Due from State banks and bankers	5,179.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	48,833.32	Notes and bills rediscounted	
Checks and other cash items	2,028.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents	10.03		
Specie	20,541.95		
Legal-tender notes	23,432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2.50		
Total	499,287.87	Total	499,287.87

First National Bank, Hickory.A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts	\$74,767.09	Capital stock paid in	\$50,000.00
Overdrafts	558.25	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,131.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	37,931.72
Due from other national banks	3,007.92	United States deposits	
Due from State banks and bankers	752.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,050.83	Notes and bills rediscounted	
Checks and other cash items	1,093.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	100.10		
Specie	3,805.00		
Legal-tender notes	575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,813.08	Total	103,813.08

Commercial National Bank, High Point.J. ELWOOD COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Loans and discounts	\$114,635.60	Capital stock paid in	\$50,000.00
Overdrafts	306.21	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,790.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,729.93
Stocks, securities, etc		Due to State banks and bankers	850.10
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	88,987.09
Due from other national banks	3,537.76	United States deposits	
Due from State banks and bankers	3,014.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,153.97	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	350.00		
Fractional currency, nickels, cents	22.99		
Specie	6,184.00		
Legal-tender notes	4,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,587.90	Total	160,587.90

NORTH CAROLINA.**National Bank, High Point.**W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,819.53	Capital stock paid in	\$50,000.00
Overdrafts	392.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,107.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	4,252.92
Stocks, securities, etc.	960.00	Due to State banks and bankers	172.09
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84,781.13
Due from other national banks	17,508.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,040.73	Notes and bills rediscounted	
Checks and other cash items	269.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	640.00		
Fractional currency, nickels, cents	51.36		
Specie	3,834.00		
Legal-tender notes	8,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,563.34	Total	168,563.34

First National Bank, Mount Airy.THOS. FAWCETT, *President.*

No. 4596.

M. L. FAWCETT, *Cashier.*

Loans and discounts	\$98,228.83	Capital stock paid in	\$50,000.00
Overdrafts	2,699.97	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,136.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	385.57
Stocks, securities, etc.	2,636.17	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2,952.10	Individual deposits	27,665.43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,262.98	Notes and bills rediscounted	32,942.06
Checks and other cash items	34.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	23.24		
Specie	4,080.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,379.79	Total	129,379.79

National Bank, New Berne.JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts	\$214,972.78	Capital stock paid in	\$100,000.00
Overdrafts	946.22	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,295.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,228.30
Stocks, securities, etc.	33,731.34	Due to State banks and bankers	496.59
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	120.00
Other real estate and mortg's owned	47,668.53	Individual deposits	182,623.55
Due from other national banks	3,090.69	United States deposits	
Due from State banks and bankers	10,460.70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,686.18	Notes and bills rediscounted	
Checks and other cash items	3,238.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,293.00		
Fractional currency, nickels, cents	940.01		
Specie	29,766.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	408,263.71	Total	408,263.71

NORTH CAROLINA.**Citizens' National Bank, Raleigh.****W. J. HAWKINS, President.**

No. 1766.

JOS. G. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$242,751.11	Capital stock paid in	\$100,000.00
Overdrafts	3,446.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,163.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	15,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	10,826.80
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	9,073.63
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,000.00	Individual deposits	411,113.62
Due from other national banks	33,257.52	United States deposits .....	.....
Due from State banks and bankers	6,836.52	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	150,637.05	Notes and bills rediscounted .....	.....
Checks and other cash items	11,226.28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15,280.00		
Fractional currency, nickels, cents	584.49		
Specie	7,083.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	577,577.78	Total	577,577.78

National Bank, Raleigh.**F. H. BRIGGS, President.**

No. 3389.

CHAS. H. BELVIN, Cashier.

Loans and discounts	\$377,082.59	Capital stock paid in	\$225,000.00
Overdrafts	12,779.38	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,596.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	19,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	3,686.17
Stocks, securities, etc.	34,395.00	Due to State banks and bankers	3,378.83
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	268,527.72
Due from other national banks	7,538.27	United States deposits .....	.....
Due from State banks and bankers	2,821.87	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	79,495.30	Notes and bills rediscounted .....	.....
Checks and other cash items	3,259.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	437.49		
Specie	18,387.50		
Legal-tender notes	14,840.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,248.70		
Due from Treasurer U. S. ....	.....	
Total	590,488.97	Total	590,488.97

First National Bank, Salisbury.**R. J. HOLMES, President.**

No. 2981.

WM. BLACKMER, Cashier.

Loans and discounts	\$137,419.23	Capital stock paid in	\$50,000.00
Overdrafts	1,601.42	Surplus fund	36,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,775.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	911.62
Stocks, securities, etc.	36,435.00	Due to State banks and bankers	127.71
Bank's house, furniture, and fixtures	1,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	108,945.32
Due from other national banks	6,082.42	United States deposits .....	.....
Due from State banks and bankers	1,778.76	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,713.41	Notes and bills rediscounted .....	.....
Checks and other cash items	1,363.49	Bills payable	7,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	510.00		
Fractional currency, nickels, cents	555.82		
Specie	12,091.25		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	217,010.30	Total	217,010.30

NORTH CAROLINA.

First National Bank, Statesville.

J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,938.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,496.12	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,587.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,760.00	Due to other national banks.....	66.13
Stocks, securities, etc.....	15,723.97	Due to State banks and bankers.....	2,098.22
Bank's house, furniture, and fixtures.....	16,826.73	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	85,355.73
Due from other national banks.....	1,502.91	United States deposits.....	
Due from State banks and bankers.....	1,163.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,021.86	Notes and bills rediscounted.....	17,955.92
Checks and other cash items.....	1,407.08	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	873.00		
Fractional currency, nickels, cents.....	205.56		
Specie.....	17,511.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	186,943.42	Total.....	186,943.42

First National Bank, Wadesboro.

JAMES A. LEAK, *President.*

No. 4947.

S. W. NORWOOD, *Cashier.*

Loans and discounts.....	\$56,530.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,868.95	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,563.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,703.13	Due to other national banks.....	
Stocks, securities, etc.....	1,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,182.00
Due from other national banks.....	12,686.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,413.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,558.65	Bills payable.....	750.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,040.00		
Fractional currency, nickels, cents.....	135.71		
Specie.....	10,793.70		
Legal-tender notes.....	6,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,000.00		
Total.....	128,745.65	Total.....	128,745.65

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.*

No. 4726.

W. J. TOOMER, *Cashier.*

Loans and discounts.....	\$503,469.16	Capital stock paid in.....	\$125,000.00
Overdrafts.....	327.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,350.00	Undivided profits, less current expenses and taxes paid.....	4,743.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,390.87
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers.....	83,296.97
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	488,473.11
Due from other national banks.....	34,686.62	United States deposits.....	
Due from State banks and bankers.....	48,343.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,656.06	Notes and bills rediscounted.....	
Checks and other cash items.....	121.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	559.42		
Specie.....	63,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,455.50		
Due from Treasurer U. S.....			
Total.....	787,059.71	Total.....	787,059.71

NORTH CAROLINA.

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.*

No. 4960.

F. R. HAWES, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,203.92	Capital stock paid in	\$80,000.00
Overdrafts .....	.87	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	17,875.13
Stocks, securities, etc	181.32	Due to State banks and bankers	903.88
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	165,804.36
Due from other national banks	40,860.06	United States deposits	
Due from State banks and bankers	18,175.36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,244.09	Notes and bills rediscounted	
Checks and other cash items	144.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	55.34		
Specie	32,593.50		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	287,083.37	Total	287,083.37

First National Bank, Wilson.

F. W. BARNES, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Loans and discounts	\$124,571.04	Capital stock paid in	\$51,000.00
Overdrafts	9,195.02	Surplus fund	24,000.00
U. S. bonds to secure circulation	12,750.00	Undivided profits, less current expenses and taxes paid	4,984.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,475.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,132.27	Dividends unpaid	
Other real estate and mortg's owned	260.00	Individual deposits	44,505.66
Due from other national banks	8,790.48	United States deposits	
Due from State banks and bankers	78.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,102.26	Notes and bills rediscounted	
Checks and other cash items	963.60	Bills payable	47,204.47
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	900.00		
Fractional currency, nickels, cents	57.48		
Specie	9,885.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.			
Total	183,259.17	Total	183,259.17

First National Bank, Winston.

J. C. BUXTON, *President.*

No. 2319.

JNO. G. MILLER, *Cashier.*

Loans and discounts	\$289,686.62	Capital stock paid in	\$200,000.00
Overdrafts	75.92	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,733.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,895.57
Stocks, securities, etc	16,866.83	Due to State banks and bankers	323.35
Bank'g house, furniture, and fixtures	23,134.03	Dividends unpaid	
Other real estate and mortg's owned	26,492.59	Individual deposits	116,998.23
Due from other national banks	6,827.29	United States deposits	
Due from State banks and bankers	944.64	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,862.65	Notes and bills rediscounted	44,066.43
Checks and other cash items	324.66	Bills payable	10,162.50
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	770.00		
Fractional currency, nickels, cents	50.74		
Specie	5,310.50		
Legal-tender notes	7,023.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	432,179.47	Total	432,179.47

NORTH CAROLINA.**People's National Bank, Winston.****W. A. BLAIR, President.****No. 4292.****T. A. WILSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$136,670.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,317.77	Surplus fund.....	10,885.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,402.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,899.73
Stocks, securities, etc.....	4,816.66	Due to State banks and bankers.....	3,155.95
Bank's house, furniture, and fixtures.....	11,283.11	Dividends unpaid.....	225.00
Other real estate and mortg's owned.....		Individual deposits.....	47,473.75
Due from other national banks.....	4,852.06	United States deposits.....	
Due from State banks and bankers.....	1,521.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	196.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	53.04		
Specie.....	6,686.00		
Legal-tender notes.....	345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	193,492.12	Total.....	193,492.12

Wachovia National Bank, Winston.**W. A. LEMLY, President.****No. 2425.****JAS. A. GRAY, Cashier.**

Loans and discounts.....	\$463,461.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,367.79	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,437.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,075.49
Stocks, securities, etc.....	12,062.00	Due to State banks and bankers.....	2,677.38
Bank's house, furniture, and fixtures.....	3,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,552.89	Individual deposits.....	265,276.56
Due from other national banks.....	16,142.88	United States deposits.....	
Due from State banks and bankers.....	17,305.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,398.43	Notes and bills rediscounted.....	10,499.38
Checks and other cash items.....	5,753.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	728.00		
Fractional currency, nickels, cents.....	570.87		
Specie.....	39,898.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	653,966.20	Total.....	653,966.20

NORTH DAKOTA.**First National Bank, Bathgate.****J. M. WILLIAMS, President.****No. 4537.****C. T. HARMON, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$73,352.50	Capital stock paid in	\$50,000.00
Overdrafts	461.54	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	822.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	800.00	Due to other national banks .....	.....
Stocks, securities, etc	6,585.85	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,004.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits	70,751.41
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	4,635.09	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,585.14	Notes and bills rediscounted	2,000.00
Checks and other cash items	139.00	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	165.00		
Fractional currency, nickels, cents .....	.56		
Specie	4,705.50		
Legal-tender notes	3,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	142,823.69	Total	142,823.69

First National Bank, Bismarck.**ASA FISHER, President.****No. 2434.****W. A. DILLON, Cashier.**

Loans and discounts	\$88,504.79	Capital stock paid in	\$100,000.00
Overdrafts	132.76	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,747.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	661.23
Stocks, securities, etc	10,761.22	Due to State banks and bankers	3,569.75
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	36,800.00	Individual deposits	71,545.61
Due from other national banks	577.16	United States deposits .....	.....
Due from State banks and bankers	3,131.87	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,908.52	Notes and bills rediscounted .....	.....
Checks and other cash items	1,759.47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	485.00		
Fractional currency, nickels, cents	39.27		
Specie	3,858.80		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	206,023.86	Total	206,023.86

Capital National Bank, Bismarck.**C. B. LITTLE, President.****No. 2986.****E. L. WHITFORD, Cashier.**

Loans and discounts	\$60,711.47	Capital stock paid in	\$50,000.00
Overdrafts	2,581.57	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,771.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,240.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	465.70
Stocks, securities, etc	24,071.70	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,000.23	Individual deposits	56,957.39
Due from other national banks	1,079.83	United States deposits .....	.....
Due from State banks and bankers	813.05	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,488.11	Notes and bills rediscounted .....	.....
Checks and other cash items	1,042.83	Bills payable	2,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	810.00		
Fractional currency, nickels, cents	79.57		
Specie	3,612.40		
Legal-tender notes	600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S. .....	.....	
Total	123,934.26	Total	123,934.26

NORTH DAKOTA.**First National Bank, Casselton.**W. F. HOLMES, *President.*

No. 2792.

WALTER N. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,859.06	Capital stock paid in	\$60,000.00
Overdrafts	634.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,137.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,715.34	Due to State banks and bankers	
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid	
Other real estate and mortg's owned	8,000.00	Individual deposits	231,091.45
Due from other national banks	7,878.03	United States deposits	
Due from State banks and bankers	4,897.69	Deposits of U. S. disbursing officers	
Due from approved reserve agents	101,551.30	Notes and bills rediscounted	
Checks and other cash items	1,718.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	950.00		
Fractional currency, nickels, cents	167.30		
Specie	7,716.85		
Legal-tender notes	8,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	340,729.32	Total	340,729.32

First National Bank, Devils Lake.CHAS. S. HULBERT, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Loans and discounts	\$75,691.06	Capital stock paid in	\$50,000.00
Overdrafts	2,773.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	334.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.79	Due to other national banks	
Stocks, securities, etc.	15,959.47	Due to State banks and bankers	102.00
Bank's house, furniture, and fixtures	20,866.13	Dividends unpaid	
Other real estate and mortg's owned	7,985.09	Individual deposits	75,061.96
Due from other national banks		United States deposits	
Due from State banks and bankers	2.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,127.79	Notes and bills rediscounted	
Checks and other cash items	476.12	Bills payable	11,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	610.00		
Fractional currency, nickels, cents	14.35		
Specie	5,061.90		
Legal-tender notes	2,012.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	157,748.12	Total	157,748.12

Merchants National Bank, Devils Lake.JOHN A. PERCIVAL, *President.*

No. 3714.

A. PETERSON, *Cashier.*

Loans and discounts	\$70,821.17	Capital stock paid in	\$75,000.00
Overdrafts	210.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,590.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,602.41
Stocks, securities, etc.	10,897.66	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned	12,222.18	Individual deposits	43,904.39
Due from other national banks		United States deposits	
Due from State banks and bankers	2,915.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,814.72	Notes and bills rediscounted	
Checks and other cash items	599.29	Bills payable	8,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	63.73		
Specie	2,530.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	120.00		
Due from Treasurer U. S.			
Total	154,597.66	Total	154,597.66

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142, 102. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 979. 20	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	15, 267. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc.	83. 27	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15, 500. 00	Dividends unpaid	180. 00
Other real estate and mortg's owned .....	.....	Individual deposits	185, 974. 78
Due from other national banks	20, 500. 00	United States deposits .....	.....
Due from State banks and bankers	13, 452. 68	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	50, 766. 38	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	100. 00		
Fractional currency, nickels, cents	23. 43		
Specie	5, 782. 00		
Legal-tender notes	3, 640. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S	1, 180. 00		
Total	272, 671. 99	Total	272, 671. 99

First National Bank, Fargo.

M. B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts	\$637, 692. 50	Capital stock paid in	\$150, 000. 00
Overdrafts	8, 916. 35	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	4, 967. 55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	9, 407. 72
Stocks, securities, etc.	60, 698. 25	Due to State banks and bankers	39, 818. 29
Bank's house, furniture, and fixtures	38, 478. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	11, 791. 17	Individual deposits	601, 861. 78
Due from other national banks	2, 072. 80	United States deposits .....	.....
Due from State banks and bankers	11, 180. 38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	198, 702. 08	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 164. 75	Bills payable	133, 000. 00
Exchanges for clearing house	3, 733. 21	Liabilities other than those above stated .....	.....
Bills of other national banks	7, 920. 00		
Fractional currency, nickels, cents	13. 25		
Specie	30, 355. 10		
Legal-tender notes	15, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1, 687. 50		
Due from Treasurer U. S	100. 00		
Total	1, 072, 805. 34	Total	1, 072, 805. 34

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts	\$273, 451. 04	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 512. 15	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 068. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	6, 241. 37	Due to State banks and bankers	1, 764. 87
Bank's house, furniture, and fixtures	51, 951. 80	Dividends unpaid .....	.....
Other real estate and mortg's owned	15, 000. 00	Individual deposits	216, 532. 91
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	10, 605. 39	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46, 476. 23	Notes and bills rediscounted	36, 700. 00
Checks and other cash items	408. 97	Bills payable	49, 000. 00
Exchanges for clearing house	6, 413. 74	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 680. 00		
Fractional currency, nickels, cents	92. 95		
Specie	15, 607. 35		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S .....	.....	
Total	467, 565. 99	Total	467, 565. 99

NORTH DAKOTA.**Red River Valley National Bank, Fargo.**J. W. VON NIEBA, *President.*

No. 2514.

R. S. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,294.33	Capital stock paid in	\$100,000.00
Overdrafts	2,023.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,828.30
U. S. bonds to secure deposits		National bank notes outstanding	27,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175.26
Stocks, securities, etc.	11,322.84	Due to State banks and bankers	17,431.37
Bank's house, furniture, and fixtures	39,834.39	Dividends unpaid	
Other real estate and mortg's owned	3,117.00	Individual deposits	322,311.70
Due from other national banks	2,320.94	United States deposits	
Due from State banks and bankers	16,797.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	61,223.75	Notes and bills rediscounted	
Checks and other cash items	2,854.31	Bills payable	15,000.00
Exchanges for clearing house	3,555.60	Liabilities other than those above stated	
Bills of other national banks	5,980.00		
Fractional currency, nickels, cents	42.92		
Specie	22,202.90		
Legal-tender notes	6,827.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	536,746.63	Total	536,746.63

First National Bank, Grafton.WILLIAM C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEI, *Cashier.*

Loans and discounts	\$172,097.89	Capital stock paid in	\$50,000.00
Overdrafts	131.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	52,568.57
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,582.28	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,400.00	Dividends unpaid	
Other real estate and mortg's owned	2,277.15	Individual deposits	172,331.39
Due from other national banks	17,098.27	United States deposits	
Due from State banks and bankers	4,512.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,591.22	Notes and bills rediscounted	
Checks and other cash items	3,495.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	24,395.00		
Fractional currency, nickels, cents	39.56		
Specie	18,466.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	296,149.96	Total	296,149.96

Grafton National Bank, Grafton.F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts	\$155,373.36	Capital stock paid in	\$50,000.00
Overdrafts	362.87	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,626.48
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	214.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,056.19	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	147,744.69
Due from other national banks		United States deposits	
Due from State banks and bankers	810.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,652.38	Notes and bills rediscounted	
Checks and other cash items	3,997.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,115.00		
Fractional currency, nickels, cents	212.99		
Specie	10,763.65		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	259,621.17	Total	259,621.17

NORTH DAKOTA.**First National Bank, Grand Forks.****J. WALKER SMITH, President.****No. 2570.****S. S. TITUS, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$314, 127. 77	Capital stock paid in	\$100, 000. 00
Overdrafts	429. 36	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	12, 918. 03
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8, 765. 21	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	11, 935. 01
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	267, 269. 55
Due from other national banks		United States deposits	
Due from State banks and bankers	503. 50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	49, 957. 79	Notes and bills rediscounted	
Checks and other cash items	14, 813. 59	Bills payable	10, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 408. 00		
Fractional currency, nickels, cents	490. 37		
Specie	7, 855. 00		
Legal-tender notes	20, 237. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	444, 622. 59	Total	444, 622. 59

Second National Bank, Grand Forks.**M. R. DOYON, President.****No. 3504.****D. S. DOYON, Cashier.**

Loans and discounts	\$205, 078. 06	Capital stock paid in	\$55, 000. 00
Overdrafts	1, 260. 29	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	14, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24, 698. 38	Due to other national banks	1, 510. 39
Stocks, securities, etc	19, 411. 27	Due to State banks and bankers	22, 404. 67
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	246, 436. 52
Due from other national banks		United States deposits	
Due from State banks and bankers	65, 375. 78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4, 304. 39	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1, 391. 00	Liabilities other than those above stated	
Bills of other national banks	206. 41		
Fractional currency, nickels, cents	8, 596. 00		
Specie	3, 000. 00		
Legal-tender notes	630. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	348, 951. 58	Total	348, 951. 58

Grand Forks National Bank, Grand Forks.**L. E. BOOKER, President.****No. 3301.****G. F. SHUTT, Cashier.**

Loans and discounts	\$395, 642. 07	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 132. 43	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9, 925. 00	Due to other national banks	4, 229. 76
Stocks, securities, etc	23, 118. 61	Due to State banks and bankers	58, 600. 31
Bank's house, furniture, and fixtures	5, 723. 50	Dividends unpaid	
Other real estate and mortg's owned	29, 338. 21	Individual deposits	275, 229. 73
Due from other national banks	22, 287. 40	United States deposits	17, 912. 58
Due from State banks and bankers	9, 026. 51	Deposits of U. S. disbursing officers	34, 317. 55
Due from approved reserve agents	101, 147. 71	Notes and bills rediscounted	6, 500. 00
Checks and other cash items	3, 113. 67	Bills payable	75, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8, 870. 00		
Fractional currency, nickels, cents	150. 32		
Specie	18, 922. 50		
Legal-tender notes	17, 842. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	748, 489. 93	Total	748, 489. 93

NORTH DAKOTA.**Merchants' National Bank, Grand Forks.**GEO. D. LAY, *President.*

No. 4812.

D. P. McLAURIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,096.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	374.99	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,295.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,627.42	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,049.55	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	107,947.56
Due from other national banks.....	65.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,991.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,712.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,931.00		
Fractional currency, nickels, cents.....	70.21		
Specie.....	6,110.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	171,092.64	Total	171,092.64

Union National Bank, Grand Forks.L. B. RICHARDSON, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts.....	\$245,059.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,937.04	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,025.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	15,253.83	Due to State banks and bankers.....	7,158.87
Bank's house, furniture, and fixtures.....	2,310.85	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	211,901.62
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	11,942.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38,525.46	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	3,787.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	50.98		
Specie.....	13,109.75		
Legal-tender notes.....	8,264.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	369,186.01	Total	369,186.01

First National Bank, Hillsboro.SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts.....	\$126,978.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,565.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,685.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	15,222.65	Due to State banks and bankers.....	13,356.82
Bank's house, furniture, and fixtures.....	5,997.86	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	39,119.13	Individual deposits.....	171,422.44
Due from other national banks.....	30,467.26	United States deposits.....	.....
Due from State banks and bankers.....	10,316.11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,245.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	50.60		
Specie.....	16,036.05		
Legal-tender notes.....	4,003.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	267,215.00	Total	267,215.00

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.*

No. 3411.

H. J. NYHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,675.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	249.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,300.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,709.44	Due to State banks and bankers.....	600.29
Bank's house, furniture, and fixtures.....	18,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,450.41	Individual deposits.....	90,486.65
Due from other national banks.....	4,436.08	United States deposits.....	
Due from State banks and bankers.....	7,926.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,478.96	Notes and bills rediscounted.....	
Checks and other cash items.....	237.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	33.84		
Specie.....	10,197.75		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,637.41	Total.....	179,637.41

James River National Bank, Jamestown.

E. P. WELLS, *President.*

No. 2580.

GEO. L. WEBSTER, *Cashier.*

Loans and discounts.....	\$116,984.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,345.39	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,459.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	752.50	Due to other national banks.....	
Stocks, securities, etc.....	13,848.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,571.87	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,857.58	Individual deposits.....	191,271.02
Due from other national banks.....	5,558.93	United States deposits.....	
Due from State banks and bankers.....	190.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,905.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,340.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,909.00		
Fractional currency, nickels, cents.....	169.70		
Specie.....	4,493.60		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	261,980.47	Total.....	261,980.47

First National Bank, Langdon.

W. J. MOONEY, *President.*

No. 4802.

F. J. HODGINS, *Cashier.*

Loans and discounts.....	\$62,128.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	921.49	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,910.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9.60
Stocks, securities, etc.....	6,879.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,242.86	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,379.62	Individual deposits.....	27,240.45
Due from other national banks.....	81.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,298.36	Notes and bills rediscounted.....	
Checks and other cash items.....	2,643.32	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,636.00		
Fractional currency, nickels, cents.....	24.45		
Specie.....	1,111.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	105,410.34	Total.....	105,410.34

NORTH DAKOTA.**First National Bank, Larimore.**ANDREW J. BOWNE, *President.*

No. 2854.

J. B. STREETER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,752.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,132.94	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,616.00
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	242.17
Stocks, securities, etc.....	7,323.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,980.00	Individual deposits.....	86,207.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,296.01	Notes and bills rediscounted.....	981.48
Checks and other cash items.....	579.11	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	30.04		
Specie.....	6,791.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,297.42	Total.....	162,297.42

First National Bank, Lisbon.R. S. ADAMS, *President.*

No. 3689.

H. K. ADAMS, *Cashier.*

Loans and discounts.....	\$92,401.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,085.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	475.66
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,658.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,658.57	Individual deposits.....	66,074.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,339.79	Notes and bills rediscounted.....	
Checks and other cash items.....	686.40	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	145.79		
Specie.....	2,332.85		
Legal-tender notes.....	7,829.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	151,800.45	Total.....	151,800.45

First National Bank, Mandan.H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$215,003.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,833.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,515.07
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.62	Due to other national banks.....	
Stocks, securities, etc.....	12,640.25	Due to State banks and bankers.....	384.60
Bank's house, furniture, and fixtures	7,338.32	Dividends unpaid.....	
Other real estate and mortg's owned	19,103.45	Individual deposits.....	172,700.38
Due from other national banks.....	619.40	United States deposits.....	
Due from State banks and bankers.....	200.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,774.09	Notes and bills rediscounted.....	8,500.00
Checks and other cash items.....	335.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	23.23		
Specie.....	4,675.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	325,600.05	Total.....	325,600.05

NORTH DAKOTA.**First National Bank, Mayville.**G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,694.16	Capital stock paid in	\$50,000.00
Overdrafts	3,316.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,119.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,375.00	Due to other national banks .....	.....
Stocks, securities, etc.	60.00	Due to State banks and bankers	18,353.54
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,231.35	Individual deposits	175,063.62
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	53,891.36	Notes and bills rediscounted .....	.....
Checks and other cash items	3,461.62	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15.00		
Fractional currency, nickels, cents	27.93		
Specie	14,473.65		
Legal-tender notes	5,175.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50		
Total	281,786.92	Total	281,786.92

First National Bank, Minot.H. F. SALYARDS, *President.*

No. 4009.

S. L. PAGE, *Cashier.*

Loans and discounts	\$75,351.52	Capital stock paid in	\$50,000.00
Overdrafts	1,065.74	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	13,556.47	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,547.83	Individual deposits	57,887.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,867.64	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,935.61	Notes and bills rediscounted	6,035.89
Checks and other cash items	2,058.35	Bills payable	7,431.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	216.00		
Fractional currency, nickels, cents	4.62		
Specie	1,980.65		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S. ....	.....	
Total	134,606.93	Total	134,606.93

First National Bank, Park River.D. H. BRECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts	\$117,978.48	Capital stock paid in	\$50,000.00
Overdrafts	1,340.59	Surplus fund	4,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,117.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc.	6,691.70	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,200.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,600.00	Individual deposits	103,474.52
Due from other national banks	1,000.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,089.58	Notes and bills rediscounted	5,000.00
Checks and other cash items	1,535.07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	766.00		
Fractional currency, nickels, cents	319.74		
Specie	4,705.00		
Legal-tender notes	8,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	180,641.66	Total	180,641.66

NORTH DAKOTA.**First National Bank, Pembina.****L. E. BOOKER, President.****No. 3438.****G. W. RYAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$143,936.09	Capital stock paid in	\$50,000.00
Overdrafts	2,991.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,096.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,499.84	Due to State banks and bankers	1,106.07
Bank's house, furniture, and fixtures	15,735.50	Dividends unpaid	
Other real estate and mortg's owned	1,742.85	Individual deposits	145,008.88
Due from other national banks	4,729.85	United States deposits	
Due from State banks and bankers	501.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,438.48	Notes and bills rediscounted	
Checks and other cash items	851.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	135.00		
Fractional currency, nickels, cents	44.45		
Specie	3,292.00		
Legal-tender notes	5,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,461.93	Total	220,461.93

First National Bank, Saint Thomas.**E. T. THOMPSON, President.****No. 4550.****WM. MCBRIDE, Cashier.**

Loans and discounts	\$106,542.05	Capital stock paid in	\$50,000.00
Overdrafts	860.24	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,392.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	5.92
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,671.90	Dividends unpaid	320.00
Other real estate and mortg's owned		Individual deposits	72,943.76
Due from other national banks	1,439.80	United States deposits	
Due from State banks and bankers	419.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,823.14	Notes and bills rediscounted	
Checks and other cash items	411.80	Bills payable	13,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	59.00		
Fractional currency, nickels, cents	45.08		
Specie	3,026.45		
Legal-tender notes	4,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,011.74	Total	153,011.74

First National Bank, Valley City.**JOHN RUSSELL, President.****No. 2548.****GEO. KANOUSE, Cashier.**

Loans and discounts	\$135,259.49	Capital stock paid in	\$50,000.00
Overdrafts	121.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,524.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,357.30	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,875.00	Individual deposits	194,187.03
Due from other national banks	4,962.15	United States deposits	
Due from State banks and bankers	305.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,833.50	Notes and bills rediscounted	
Checks and other cash items	101.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,480.00		
Fractional currency, nickels, cents	52.28		
Specie	17,487.60		
Legal-tender notes	24,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	271,961.34	Total	271,961.34

NORTH DAKOTA.**Citizens' National Bank, Wahpeton.**E. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61, 231.46	Capital stock paid in	\$50, 000.00
Overdrafts	637.09	Surplus fund	10, 000.00
U. S. bonds to secure circulation	12, 500.00	Undivided profits, less current expenses and taxes paid	2, 697.86
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 250.00	Due to other national banks	
Stocks, securities, etc	2, 400.48	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 035.00	Dividends unpaid	
Other real estate and mortg's owned	965.00	Individual deposits	31, 489.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8, 368.88	Notes and bills rediscounted	
Checks and other cash items	575.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	60.00		
Fractional currency, nickels, cents	53.17		
Specie	5, 998.15		
Legal-tender notes	8, 800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105, 437.62	Total	105, 437.62

National Bank, Wahpeton.DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts	\$82, 163.96	Capital stock paid in	\$50, 000.00
Overdrafts	928.41	Surplus fund	10, 000.00
U. S. bonds to secure circulation	12, 500.00	Undivided profits, less current expenses and taxes paid	5, 266.10
U. S. bonds to secure deposits		National-bank notes outstanding	10, 750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4, 438.01	Due to State banks and bankers	11, 793.14
Bank's house, furniture, and fixtures	1, 000.00	Dividends unpaid	
Other real estate and mortg's owned	641.17	Individual deposits	59, 337.62
Due from other national banks	18, 135.82	United States deposits	
Due from State banks and bankers	13, 749.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11, 295.62	Notes and bills rediscounted	
Checks and other cash items	671.79	Bills payable	8, 000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	8.40		
Specie	5, 051.25		
Legal-tender notes	4, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155, 146.86	Total	155, 146.86

OHIO.

First National Bank, Akron.

WM. MCFARLIN, *President.*

No. 2698.

J. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$546,343.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,602.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,322.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,049.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	631,998.74
Due from other national banks.....	101,745.05	United States deposits.....	
Due from State banks and bankers.....	6,745.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75,459.80	Notes and bills rediscounted.....	
Checks and other cash items.....	4,248.69	Bills payable.....	
Exchanges for clearing house.....	1,912.28	Liabilities other than those above stated.....	
Bills of other national banks.....	4,339.00		
Fractional currency, nickels, cents.	179.94		
Specie.....	61,175.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	868,870.59	Total	868,870.59

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

FRED. E. SMITH, *Cashier.*

Loans and discounts.....	\$678,862.98	Capital stock paid in.....	\$275,000.00
Overdrafts.....	2,414.77	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,660.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	1,216.19
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	8,079.68
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	472,545.12
Due from other national banks.....	13,580.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,132.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,024.02	Bills payable.....	
Exchanges for clearing house.....	2,600.83	Liabilities other than those above stated.....	
Bills of other national banks.....	8,630.00		
Fractional currency, nickels, cents.	811.14		
Specie.....	5,445.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	852,501.50	Total	852,501.50

Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Loans and discounts.....	\$353,216.14	Capital stock paid in.....	\$105,000.00
Overdrafts.....	687.02	Capital stock, not certified.....	36,460.00
U. S. bonds to secure circulation...	37,500.00	Surplus fund.....	10,480.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	2,121.51
U. S. bonds on hand.....		National-bank notes outstanding.....	33,750.00
Premiums on U. S. bonds.....	6,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,116.80
Bank's house, furniture, and fixtures	8,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	3,548.68	Individual deposits.....	348,534.22
Due from State banks and bankers.....	2,330.67	United States deposits.....	
Due from approved reserve agents.....	75,115.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,444.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	49.33		
Specie.....	31,476.50		
Legal-tender notes.....	8,506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	537,462.53	Total	537,462.53

OHIO.

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,968.82	Capital stock paid in	\$200,000.00
Overdrafts	839.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,634.81
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,202.39
Stocks, securities, etc	15,913.21	Due to State banks and bankers	244.41
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	252,014.49
Due from other national banks	10,867.66	United States deposits	
Due from State banks and bankers	85.09	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,770.96	Notes and bills rediscounted	
Checks and other cash items	2,858.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	66.00		
Fractional currency, nickels, cents	86.48		
Specie	14,450.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	545,116.10	Total	545,116.10

First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts	\$157,653.41	Capital stock paid in	\$100,000.00
Overdrafts	870.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,184.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	295.00	Due to other national banks	1,304.77
Stocks, securities, etc	27,085.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,187.48	Dividends unpaid	
Other real estate and mortg's owned	5,237.04	Individual deposits	139,098.41
Due from other national banks	1,092.30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	24,255.91	Notes and bills rediscounted	
Checks and other cash items	536.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,298.00		
Fractional currency, nickels, cents	407.99		
Specie	19,043.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	279,088.00	Total	279,088.00

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts	\$72,120.36	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,619.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	1,589.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	47,295.94
Due from other national banks	3,873.33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,777.31	Notes and bills rediscounted	
Checks and other cash items	114.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,900.00		
Fractional currency, nickels, cents	12.20		
Specie	3,535.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,165.17	Total	111,165.17

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,367.16	Capital stock paid in	\$50,000.00
Overdrafts	394.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,012.27
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,880.20
Stocks, securities, etc	24,950.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	290,469.08
Due from other national banks	11,501.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	103,039.99	Notes and bills rediscounted	
Checks and other cash items	3,167.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,390.00		
Fractional currency, nickels, cents	221.85		
Specie	16,804.30		
Legal-tender notes	17,691.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	1,637.94		
Total	380,861.55	Total	380,861.55

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.*

No. 975.

C. C. BOOTH, *Cashier.*

Loans and discounts	\$374,968.35	Capital stock paid in	\$150,000.00
Overdrafts	2,712.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	79,195.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,457.36
Stocks, securities, etc	25,700.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	
Other real estate and mortg's owned	6,670.00	Individual deposits	260,246.71
Due from other national banks	20,372.12	United States deposits	
Due from State banks and bankers	4,315.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	55,589.65	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4,010.45	Liabilities other than those above stated	
Bills of other national banks	3,038.00		
Fractional currency, nickels, cents	101.80		
Specie	11,074.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,597.60		
Total	570,900.03	Total	570,900.03

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts	\$120,306.59	Capital stock paid in	\$50,000.00
Overdrafts	308.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	707.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	90.00
Other real estate and mortg's owned		Individual deposits	155,728.53
Due from other national banks	2,280.77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	63,607.54	Notes and bills rediscounted	
Checks and other cash items	240.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,300.00		
Fractional currency, nickels, cents	118.05		
Specie	13,554.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,776.20	Total	227,776.20

OHIO.

First National Bank, Athens.

HENRY O. BLENES, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,751.26	Capital stock paid in	\$50,000.00
Overdrafts	1,088.42	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	961.82
U. S. bonds on hand	18,000.00	National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,937.50	State-bank notes outstanding	
Stocks, securities, etc	8,875.00		
Bank's house, furniture, and fixtures	15,800.00	Due to other national banks	225.07
Other real estate and mortg's owned		Due to State banks and bankers ..	1,395.06
Due from other national banks	8,994.84	Dividends unpaid	
Due from State banks and bankers ..	1,465.23	Individual deposits	161,133.95
Due from approved reserve agents.	3,302.27	United States deposits	
Checks and other cash items	2,741.00	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	650.00	Bills payable	
Fractional currency, nickels, cents.	445.58	Liabilities other than those above	
Specie	9,737.30	stated	
Legal-tender notes	11,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	234,965.90	Total	234,965.90

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts	\$466,347.73	Capital stock paid in	\$100,000.00
Overdrafts	1,015.20	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,372.76
U. S. bonds on hand		National-bank notes outstanding ..	88,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,899.06	Due to other national banks	8,683.92
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers ..	2,594.13
Other real estate and mortg's owned		Dividends unpaid	190.00
Due from other national banks	3,378.12	Individual deposits	524,737.51
Due from State banks and bankers ..	3,950.58	United States deposits	
Due from approved reserve agents.	28,017.99	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,127.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents.	312.00	stated	
Specie	34,000.00		
Legal-tender notes	25,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,079.81		
Due from Treasurer U. S.			
Total	781,728.32	Total	781,728.32

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Loans and discounts	\$246,195.94	Capital stock paid in	\$100,000.00
Overdrafts	928.18	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,563.75
U. S. bonds on hand	12,000.00	National-bank notes outstanding ..	90,000.00
Premiums on U. S. bonds	38,874.72	State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Due to other national banks	3,834.99
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	294.33
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	5,754.22	Individual deposits	241,010.05
Due from State banks and bankers ..	1,264.14	United States deposits	
Due from approved reserve agents.	12,351.62	Deposits of U. S. disbursing officers.	
Checks and other cash items	666.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above	
Fractional currency, nickels, cents.	242.16	stated	
Specie	7,346.50		
Legal-tender notes	23,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,679.25		
Due from Treasurer U. S.			
Total	461,718.12	Total	461,718.12

OHIO.

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147, 115. 62	Capital stock paid in	\$80, 000. 00
Overdrafts	56. 22	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	2, 514. 15
U. S. bonds to secure deposits		National-bank notes outstanding	72, 000. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	509. 00	Due to other national banks	
Stocks, securities, etc.	8, 333. 33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	4, 000. 00	Individual deposits	114, 049. 94
Due from other national banks	5, 448. 84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15, 674. 48	Notes and bills rediscounted	
Checks and other cash items	140. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	28. 60		
Specie	7, 667. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.			
Total	288, 564. 09	Total	288, 564. 09

First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLEMAN, *Cashier.*

Loans and discounts	\$389, 223. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	216. 90	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 037. 33
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 367. 04	Due to other national banks	4, 235. 31
Stocks, securities, etc.	59, 696. 00	Due to State banks and bankers	5, 248. 58
Bank's house, furniture, and fixtures	25, 207. 19	Dividends unpaid	
Other real estate and mortg's owned	1, 182. 39	Individual deposits	397, 883. 01
Due from other national banks	2, 362. 68	United States deposits	
Due from State banks and bankers	3, 617. 23	Deposits of U. S. disbursing officers	
Due from approved reserve agents	91, 212. 27	Notes and bills rediscounted	
Checks and other cash items	3, 905. 97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	308. 77		
Specie	24, 960. 00		
Legal-tender notes	20, 892. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	681, 402. 26	Total	681, 402. 26

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

Loans and discounts	\$119, 926. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 222. 21	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 536. 11
U. S. bonds to secure deposits		National-bank notes outstanding	43, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 381. 41
Stocks, securities, etc.	25, 500. 00	Due to State banks and bankers	535. 28
Bank's house, furniture, and fixtures	20, 526. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	100, 384. 29
Due from other national banks		United States deposits	
Due from State banks and bankers	830. 65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15, 709. 04	Notes and bills rediscounted	
Checks and other cash items	6, 753. 18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	16, 348. 00		
Fractional currency, nickels, cents	71. 11		
Specie	6, 400. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	277, 537. 09	Total	277, 537. 09

OHIO.

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,537.89	Capital stock paid in	\$100,000.00
Overdrafts	8,243.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,812.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	133.71
Stocks, securities, etc.	62,001.25	Due to State banks and bankers	17,632.75
Bank's house, furniture, and fixtures	3,258.35	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	211,701.06
Due from other national banks	1,176.12	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	39,594.53	Notes and bills rediscounted .....	.....
Checks and other cash items	2,882.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	21,122.00		
Fractional currency, nickels, cents	71.79		
Specie	11,766.65		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	395,779.55	Total	395,779.55

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts	\$128,511.65	Capital stock paid in	\$50,000.00
Overdrafts	1,479.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,802.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	600.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	78.00	Due to other national banks	1,197.28
Stocks, securities, etc.	6,054.57	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,720.59	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	120,255.47
Due from other national banks	8,917.78	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,608.24	Notes and bills rediscounted .....	.....
Checks and other cash items	175.00	Bills payable .....	.....
Exchanges for clearing house	700.91	Liabilities other than those above stated .....	.....
Bills of other national banks	1,153.00		
Fractional currency, nickels, cents	68.47		
Specie	375.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	198,505.58	Total	198,505.58

First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Loans and discounts	\$114,333.33	Capital stock paid in	\$50,000.00
Overdrafts	107.45	Surplus fund	1,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,333.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,362.50	Due to other national banks	1,916.63
Stocks, securities, etc.	8,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,917.80	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	100,051.20
Due from other national banks	182.69	United States deposits .....	.....
Due from State banks and bankers	26	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,230.49	Notes and bills rediscounted .....	.....
Checks and other cash items	261.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	329.73		
Specie	4,352.50		
Legal-tender notes	11,923.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S. ....	.....	
Total	192,301.18	Total	192,301.18

OHIO.

First National Bank, Bowling Green.

H. H. CLOUGH, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,491.34	Capital stock paid in	\$50,000.00
Overdrafts	1,070.02	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,848.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks .....	.....
Stocks, securities, etc	6,237.02	Due to State banks and bankers	259.15
Bank's house, furniture, and fixtures	11,377.36	Dividends unpaid	60.00
Other real estate and mortg's owned .....	.....	Individual deposits	192,262.21
Due from other national banks	3,995.49	United States deposits .....	.....
Due from State banks and bankers	877.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,852.43	Notes and bills rediscounted .....	.....
Checks and other cash items	1,734.76	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,276.00		
Fractional currency, nickels, cents	61.53		
Specie	7,694.30		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	267,979.75	Total	267,979.75

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

H. M. CLARK, *Cashier.*

Loans and discounts	\$408,312.71	Capital stock paid in	\$200,000.00
Overdrafts	3,510.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,981.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,120.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,650.00	Due to other national banks	23,010.91
Stocks, securities, etc	15,000.00	Due to State banks and bankers	12,051.04
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	291,106.24
Due from other national banks	8,525.92	United States deposits .....	.....
Due from State banks and bankers	7,657.71	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	98,281.62	Notes and bills rediscounted .....	.....
Checks and other cash items	3,971.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	510.00		
Fractional currency, nickels, cents	186.58		
Specie	2,823.50		
Legal-tender notes	9,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	681,269.72	Total	681,269.72

First National Bank, Bryan.

OSCAR EATON, *President.*

No. 237.

WILL. W. MORRISON, *Cashier.*

Loans and discounts	\$160,828.05	Capital stock paid in	\$60,000.00
Overdrafts	1,683.20	Surplus fund	21,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,058.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	8,000.00	Due to State banks and bankers	1,212.69
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	140,307.10
Due from other national banks	8,040.71	United States deposits .....	.....
Due from State banks and bankers	3,612.92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,382.99	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,540.00		
Fractional currency, nickels, cents	395.23		
Specie	14,395.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	278,578.10	Total	278,578.10

OHIO.

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

EMERY LATTANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,042.00	Capital stock paid in	\$50,000.00
Overdrafts	1,848.04	Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,153.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	252.33
Stocks, securities, etc	42,478.25	Due to State banks and bankers	1,761.62
Bank's house, furniture, and fixtures	4,950.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	165,227.03
Due from other national banks	10,619.89	United States deposits .....	.....
Due from State banks and bankers	543.13	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	21,938.81	Notes and bills rediscounted .....	.....
Checks and other cash items	112.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,846.00		
Fractional currency, nickels, cents	19.62		
Specie	9,153.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	247,144.66	Total	247,144.66

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Loans and discounts	\$150,560.30	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,496.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,034.59
Stocks, securities, etc .....	.....	Due to State banks and bankers	969.60
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	199,135.60
Due from other national banks	19,987.43	United States deposits .....	.....
Due from State banks and bankers	12,442.23	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	64,253.13	Notes and bills rediscounted .....	.....
Checks and other cash items	2,793.70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	355.00		
Fractional currency, nickels, cents	75.00		
Specie	17,037.00		
Legal-tender notes	28,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	346,135.79	Total	346,135.79

Second National Bank, Bucyrus.

M. J. MONNETTE, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts	\$117,729.13	Capital stock paid in	\$60,000.00
Overdrafts	606.67	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	774.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	300.00	Due to other national banks	5,930.22
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	534.20	Individual deposits	89,913.82
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	242.56	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,671.51	Notes and bills rediscounted .....	.....
Checks and other cash items	3,844.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	985.00		
Fractional currency, nickels, cents	139.45		
Specie	12,300.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. .....	.....	
Total	185,118.04	Total	185,118.04

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392, 838. 70	Capital stock paid in	\$120, 000. 00
Overdrafts	2, 830. 08	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	4, 540. 13
U. S. bonds to secure deposits		National bank notes outstanding ..	26, 997. 50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 209. 19
Stocks, securities, etc	22, 700. 00	Due to State banks and bankers ..	864. 67
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..	12, 746. 89	Individual deposits	341, 161. 10
Due from other national banks	4, 437. 85	United States deposits	
Due from State banks and bankers ..	735. 00	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	9, 074. 16	Notes and bills rediscounted	
Checks and other cash items	712. 43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200. 00		
Fractional currency, nickels, cents ..	332. 48		
Specie	40, 508. 00		
Legal-tender notes	13, 307. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S.			
Total	531, 772. 59	Total	531, 772. 59

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIDER, *Cashier.*

Loans and discounts	\$247, 599. 35	Capital stock paid in	\$120, 000. 00
Overdrafts	1, 158. 28	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	4, 719. 99
U. S. bonds to secure deposits		National bank notes outstanding ..	36, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	4, 100. 00	Due to other national banks	3, 115. 47
Stocks, securities, etc	236. 06	Due to State banks and bankers ..	176. 89
Bank's house, furniture, and fixtures ..	3, 000. 00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	155, 861. 17
Due from other national banks	1, 632. 12	United States deposits	
Due from State banks and bankers ..	935. 55	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	1, 996. 90	Notes and bills rediscounted	
Checks and other cash items	3, 786. 75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 210. 00		
Fractional currency, nickels, cents ..	145. 46		
Specie	3, 408. 05		
Legal-tender notes	11, 865. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 800. 00		
Due from Treasurer U. S.			
Total	322, 873. 52	Total	322, 873. 52

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts	\$214, 824. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 180. 50	Surplus fund	28, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 072. 60
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 096. 34
Stocks, securities, etc	27, 203. 63	Due to State banks and bankers ..	7, 848. 52
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	203, 259. 45
Due from other national banks	320. 13	United States deposits	
Due from State banks and bankers ..	2, 973. 23	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	4, 308. 16	Notes and bills rediscounted	
Checks and other cash items	713. 98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	580. 00		
Fractional currency, nickels, cents ..	22. 79		
Specie	20, 800. 00		
Legal-tender notes	17, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	342, 776. 91	Total	342, 776. 91

OHIO.

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,248.22	Capital stock paid in	\$100,000.00
Overdrafts	135.95	Surplus fund	110,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,143.13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,995.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	63,693.11	Due to other national banks	134.49
Stocks, securities, etc .....	.....	Due to State banks and bankers	2,962.05
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'owned .....	.....	Individual deposits	894,289.34
Due from other national banks	17,652.42	United States deposits .....	.....
Due from State banks and bankers	81.65	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,454.61	Notes and bills rediscounted .....	.....
Checks and other cash items	2,783.36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	74.69		
Specie	114,475.00		
Legal-tender notes	26,865.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	1,203,524.01	Total	1,203,524.01

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Loans and discounts	\$142,493.30	Capital stock paid in	\$60,000.00
Overdrafts	1,367.32	Surplus fund	23,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	16,717.27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,173.10
Stocks, securities, etc	625.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	815.00
Other real estate and mortg's owned .....	.....	Individual deposits	131,041.01
Due from other national banks	2,488.05	United States deposits .....	.....
Due from State banks and bankers	712.05	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	45,039.64	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents	80.37		
Specie	22,185.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	286,746.38	Total	286,746.38

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts	\$146,308.25	Capital stock paid in	\$100,000.00
Overdrafts	2,876.15	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,588.29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,783.73
Stocks, securities, etc	2,686.00	Due to State banks and bankers	340.19
Bank's house, furniture, and fixtures	3,845.78	Dividends unpaid .....	.....
Other real estate and mortg's owned	12,513.13	Individual deposits	155,413.61
Due from other national banks	7,362.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	48,810.64	Notes and bills rediscounted .....	.....
Checks and other cash items	9,163.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	235.87		
Specie	15,200.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	297,625.82	Total	297,625.82

OHIO.

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,707.49	Capital stock paid in	\$50,000.00
Overdrafts	2,696.50	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	1,270.71
Bank's house, furniture, and fixtures		Dividends unpaid	58.00
Other real estate and mortg's owned		Individual deposits	40,388.30
Due from other national banks	1,855.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,657.60	Notes and bills rediscounted	
Checks and other cash items	479.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,840.00		
Fractional currency, nickels, cents	127.62		
Specie	1,494.00		
Legal-tender notes	9,234.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	132,217.01	Total	132,217.01

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts	\$213,174.08	Capital stock paid in	\$100,000.00
Overdrafts	1,730.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,280.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,144.21
Stocks, securities, etc.	9,078.00	Due to State banks and bankers	227.93
Bank's house, furniture, and fixtures	5,320.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	189,645.41
Due from other national banks	4,779.91	United States deposits	
Due from State banks and bankers	14.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents	59,171.31	Notes and bills rediscounted	
Checks and other cash items	2,908.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	21,821.00		
Fractional currency, nickels, cents	145.16		
Specie	21,531.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	346,797.82	Total	346,797.82

First National Bank, Canal Dover.

SAMUEL TOOMEY, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Loans and discounts	\$171,260.62	Capital stock paid in	\$50,000.00
Overdrafts	1,149.07	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,956.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,475.15
Stocks, securities, etc.	2,170.00	Due to State banks and bankers	823.67
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	133,337.67
Due from other national banks	477.66	United States deposits	
Due from State banks and bankers	8,651.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,290.30	Notes and bills rediscounted	
Checks and other cash items	793.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	298.49		
Specie	4,280.00		
Legal-tender notes	4,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	224,343.43	Total	224,343.43

OHIO.

Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,511.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	350.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,518.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,181.25	Due to other national banks.....	802.70
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,841.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	916.62	Individual deposits.....	164,461.32
Due from other national banks.....	982.16	United States deposits.....	
Due from State banks and bankers.....	4,464.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,845.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,995.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,932.00		
Fractional currency, nickels, cents.....	178.22		
Specie.....	5,821.30		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	238,032.34	Total.....	238,032.34

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,021.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.60	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,311.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,438.94	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	102,929.83
Due from other national banks.....	468.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,861.25	Notes and bills rediscounted.....	
Checks and other cash items.....	54.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	35.66		
Specie.....	13,346.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,011.70	Total.....	176,011.70

First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,921.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	559.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	12,281.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,686.22
Stocks, securities, etc.....	437.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	46,825.51	Dividends unpaid.....	1,110.00
Other real estate and mortg's owned.....	783.89	Individual deposits.....	199,610.67
Due from other national banks.....	4,121.05	United States deposits.....	
Due from State banks and bankers.....	948.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,697.93	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,290.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,378.00		
Fractional currency, nickels, cents.....	470.52		
Specie.....	13,362.50		
Legal-tender notes.....	17,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	551,688.26	Total.....	551,688.26

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,692.28	Capital stock paid in	\$200,000.00
Overdrafts	109.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,891.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,236.40
Stocks, securities, etc.		Due to State banks and bankers	3,845.46
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	48.00
Other real estate and mortg's owned	30,652.89	Individual deposits	315,033.62
Due from other national banks		United States deposits	
Due from State banks and bankers	260.62	Deposits of U. S. disbursing officers	
Due from approved reserve agents	123,119.44	Notes and bills rediscounted	
Checks and other cash items	2,575.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,441.00		
Fractional currency, nickels, cents	1,694.10		
Specie	11,259.75		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	619,054.58	Total	619,054.58

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$145,838.39	Capital stock paid in	\$100,000.00
Overdrafts	1,955.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	256.70
U. S. bonds to secure deposits		National-bank notes outstanding	26,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,792.50	Due to other national banks	
Stocks, securities, etc.	4,079.20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,472.93	Dividends unpaid	
Other real estate and mortg's owned	4,257.66	Individual deposits	87,152.66
Due from other national banks	2,657.35	United States deposits	
Due from State banks and bankers	9,184.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,604.43	Notes and bills rediscounted	
Checks and other cash items	311.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	292.00		
Fractional currency, nickels, cents	58.11		
Specie	8,890.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	510.00		
Due from Treasurer U. S.			
Total	234,404.36	Total	234,404.36

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts	\$52,718.19	Capital stock paid in	\$50,000.00
Overdrafts	44.67	Surplus fund	3,500.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,544.70
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	92.62
Stocks, securities, etc.	30,148.36	Due to State banks and bankers	281.30
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	200.00	Individual deposits	43,171.72
Due from other national banks	1,984.33	United States deposits	
Due from State banks and bankers	324.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,203.69	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents	31.16		
Specie			
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.	10.00		
Total	139,090.34	Total	139,090.34

OHIO.

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,919.11	Capital stock paid in	\$50,000.00
Overdrafts	64.55	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,779.07
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	246.47
Other real estate and mortg's owned		Due to State banks and bankers ..	103.29
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	4,042.25		
Due from approved reserve agents ..	32,248.47	Individual deposits	103,851.26
Checks and other cash items		United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	735.00		
Fractional currency, nickels, cents ..	75.71	Notes and bills rediscounted	
Specie	10,332.50	Bills payable	
Legal-tender notes	4,000.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S.		Total	175,730.09
Total	175,730.09		

First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

EDW. R. MCKEE, *Cashier.*

Loans and discounts	\$143,410.66	Capital stock paid in	\$150,000.00
Overdrafts	1,342.63	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	14,838.59
U. S. bonds on hand	100,950.00	National-bank notes outstanding ..	135,000.00
Premiums on U. S. bonds	6,828.78	State-bank notes outstanding	
Stocks, securities, etc	175,181.87		
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	4,878.87
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers ..	24,377.20
Due from other national banks	11,353.41	Dividends unpaid	
Due from State banks and bankers ..	2,043.61		
Due from approved reserve agents ..	69,251.16	Individual deposits	584,657.57
Checks and other cash items	8,006.85	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	3,060.00		
Fractional currency, nickels, cents ..	406.31	Notes and bills rediscounted	
Specie	27,366.95	Bills payable	
Legal-tender notes	47,800.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S ..	6,750.00		
Due from Treasurer U. S.		Total	1,063,752.23
Total	1,063,752.23		

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGLE, *Cashier.*

Loans and discounts	\$313,752.87	Capital stock paid in	\$100,000.00
Overdrafts	824.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	29,999.84
U. S. bonds on hand	8,200.00	National-bank notes outstanding ..	88,300.00
Premiums on U. S. bonds	4,470.69	State-bank notes outstanding	
Stocks, securities, etc	134,881.30		
Bank's house, furniture, and fixtures	5,500.00	Due to other national banks	4,396.77
Other real estate and mortg's owned	1,435.09	Due to State banks and bankers ..	20,554.08
Due from other national banks	7,608.46	Dividends unpaid	
Due from State banks and bankers ..	6,455.58		
Due from approved reserve agents ..	110,039.24	Individual deposits	469,868.72
Checks and other cash items	2,029.50	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents ..	201.76	Notes and bills rediscounted	
Specie	46,665.85	Bills payable	
Legal-tender notes	8,545.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S ..	4,500.00		
Due from Treasurer U. S.		Total	763,119.41
Total	763,119.41		

OHIO.

Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165, 116. 91	Capital stock paid in	\$150, 000. 00
Overdrafts	6, 443. 49	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	35, 848. 74
U. S. bonds to secure deposits	21, 350. 00	National-bank notes outstanding	135, 000. 00
Premiums on U. S. bonds	48, 111. 50	State-bank notes outstanding	688. 00
Stocks, securities, etc.		Due to other national banks	7, 535. 79
Bank's house, furniture, and fixtures		Due to State banks and bankers	7, 029. 53
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14, 069. 03	Individual deposits	406, 922. 54
Due from State banks and bankers	1, 853. 34	United States deposits	
Due from approved reserve agents	77, 888. 50	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 574. 29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 106. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	429. 09		
Specie	24, 882. 45		
Legal-tender notes	17, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	843, 024. 60	Total	843, 024. 60

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Loans and discounts	\$4, 126, 640. 88	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	245. 16	Surplus fund	240, 000. 00
U. S. bonds to secure circulation	645, 000. 00	Undivided profits, less current expenses and taxes paid	362, 392. 82
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	560, 490. 00
U. S. bonds on hand	3, 100. 00	State-bank notes outstanding	
Premiums on U. S. bonds	50, 000. 00	Due to other national banks	2, 048, 691. 08
Stocks, securities, etc.	676, 556. 81	Due to State banks and bankers	478, 720. 85
Bank's house, furniture, and fixtures	120, 000. 00	Dividends unpaid	881. 00
Other real estate and mortg's owned		Individual deposits	2, 616, 144. 74
Due from other national banks	246, 710. 16	United States deposits	224, 340. 43
Due from State banks and bankers	122, 363. 53	Deposits of U.S. disbursing officers	
Due from approved reserve agents	826, 093. 74	Notes and bills rediscounted	
Checks and other cash items	393. 78	Bills payable	
Exchanges for clearing house	13, 874. 37	Liabilities other than those above stated	
Bills of other national banks	26, 455. 00	U. S. bond account	250, 000. 00
Fractional currency, nickels, cents	13. 49		
Specie	190, 199. 00		
Legal-tender notes	305, 030. 00		
U. S. certificates of deposit	350, 000. 00		
Redemption fund with Treas. U. S.	29, 025. 00		
Due from Treasurer U. S.			
Total	7, 981, 660. 92	Total	7, 981, 660. 92

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts	\$1, 502, 564. 21	Capital stock paid in	\$200, 000. 00
Overdrafts	911. 78	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	22, 665. 77
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	1, 400. 00	State-bank notes outstanding	
Premiums on U. S. bonds	6, 685. 00	Due to other national banks	170, 182. 81
Stocks, securities, etc.	72, 006. 96	Due to State banks and bankers	30, 877. 87
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 488, 527. 79
Due from other national banks	45, 371. 21	United States deposits	
Due from State banks and bankers	17, 675. 28	Deposits of U.S. disbursing officers	
Due from approved reserve agents	50, 306. 20	Notes and bills rediscounted	
Checks and other cash items	642. 63	Bills payable	
Exchanges for clearing house	8, 509. 74	Liabilities other than those above stated	
Bills of other national banks	7, 655. 00		
Fractional currency, nickels, cents	176. 25		
Specie	221, 100. 00		
Legal-tender notes	140, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 157, 254. 24	Total	2, 157, 254. 24

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. M. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,946,266.74	Capital stock paid in	\$1,200,000.00
Overdrafts	98.13	Surplus fund	320,000.00
U. S. bonds to secure circulation	887,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	191,710.16
U. S. bonds on hand	20,850.00	National-bank notes outstanding	798,300.00
Premiums on U. S. bonds	140,169.50	State-bank notes outstanding	
Stocks, securities, etc	320,996.60	Due to other national banks	837,049.77
Bank's house, furniture, and fixtures	60,000.00	Due to State banks and bankers	244,073.90
Other real estate and mortg's owned	5,300.00	Dividends unpaid	
Due from other national banks	106,989.22	Individual deposits	1,627,603.07
Due from State banks and bankers	34,989.64	Certified checks	2,780.31
Due from approved reserve agents	271,910.73	United States deposits	92,225.04
Checks and other cash items	15,355.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	27,742.27	Notes and bills rediscounted	
Bills of other national banks	20,940.00	Bills payable	
Fractional currency, nickels, cents	84.62	Liabilities other than those above	
Specie	65,134.75	stated	
Legal-tender notes	80,000.00		
U. S. certificates of deposit	170,000.00	Total	5,313,742.25
Redemption fund with Treas. U. S.	39,915.00		
Due from Treasurer U. S.			
Total	5,313,742.25	Total	5,313,742.25

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts	\$2,297,379.58	Capital stock paid in	\$500,000.00
Overdrafts	520.08	Surplus fund	500,000.00
U. S. bonds to secure circulation	267,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	250,000.00	expenses and taxes paid	38,456.46
U. S. bonds on hand	5,400.00	National-bank notes outstanding	240,300.00
Premiums on U. S. bonds	47,683.13	State-bank notes outstanding	
Stocks, securities, etc	320,000.00	Due to other national banks	784,148.96
Bank's house, furniture, and fixtures		Due to State banks and bankers	713,547.75
Other real estate and mortg's owned		Dividends unpaid	1,308.00
Due from other national banks	123,246.44	Individual deposits	955,521.52
Due from State banks and bankers	32,336.62	Certified checks	6,429.58
Due from approved reserve agents	247,726.36	United States deposits	250,000.00
Checks and other cash items	35,106.02	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15,369.04	Notes and bills rediscounted	
Bills of other national banks	21,000.00	Bills payable	
Fractional currency, nickels, cents	150.00	Liabilities other than those above	
Specie	21,780.00	stated	
Legal-tender notes	90,000.00	U. S. bond account	17,000.00
U. S. certificates of deposit	220,000.00		
Redemption fund with Treas. U. S.	12,015.00	Total	4,006,712.27
Due from Treasurer U. S.			
Total	4,006,712.27	Total	4,006,712.27

Fifth National Bank, Cincinnati.

R. M. NIXON, *President.*

No. 2798.

C. A. HINSCH, *Cashier.*

Loans and discounts	\$1,055,707.14	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,248.81
U. S. bonds on hand	700.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	70,097.62	State-bank notes outstanding	
Stocks, securities, etc	22,928.46	Due to other national banks	223,808.02
Bank's house, furniture, and fixtures	8,531.76	Due to State banks and bankers	203,829.94
Other real estate and mortg's owned	3,545.00	Dividends unpaid	
Due from other national banks	38,312.06	Individual deposits	475,559.49
Due from State banks and bankers	27,038.66	Certified checks	694.24
Due from approved reserve agents	22,602.95	United States deposits	
Checks and other cash items	97.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,897.17	Notes and bills rediscounted	
Bills of other national banks	2,560.00	Bills payable	
Fractional currency, nickels, cents	112.27	Liabilities other than those above	
Specie	25,707.00	stated	
Legal-tender notes	81,803.00		
U. S. certificates of deposit		Total	1,884,140.50
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	1,884,140.50	Total	1,884,140.50

OHIO.

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President*.

No. 3639.

WM. GUCKENBERGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$699,261.08	Capital stock paid in	\$400,000.00
Overdrafts	386.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,504.08
U. S. bonds to secure deposits		National-bank notes outstanding	36,100.00
U. S. bonds on hand	36,950.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	172,833.55
Stocks, securities, etc.	417,531.03	Due to State banks and bankers	46,521.09
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	860,956.97
Due from other national banks	126,724.15	Certified checks	2,849.00
Due from State banks and bankers	12,130.94	United States deposits	
Due from approved reserve agents	176,606.94	Deposits of U.S. disbursing officers	
Checks and other cash items	2,440.32	Notes and bills rediscounted	
Exchanges for clearing house	3,478.90	Bills payable	
Bills of other national banks	4,468.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.84		
Specie	51,435.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,623,764.69	Total	1,623,764.69

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President*.

No. 2495.

G. P. GRIFFITH, *Cashier*.

Loans and discounts	\$2,922,955.61	Capital stock paid in	\$1,000,000.00
Overdrafts	2,303.74	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	149,778.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,953.51	Due to other national banks	1,472,605.66
Stocks, securities, etc.	947,155.73	Due to State banks and bankers	547,773.12
Bank's house, furniture, and fixtures	104,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	2,583,404.15
Due from other national banks	222,206.52	Certified checks	2,621.08
Due from State banks and bankers	38,791.58	United States deposits	
Due from approved reserve agents	645,700.68	Deposits of U.S. disbursing officers	
Checks and other cash items	142.06	Notes and bills rediscounted	
Exchanges for clearing house	12,907.59	Bills payable	
Bills of other national banks	93,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.70		
Specie	433,005.00		
Legal-tender notes	271,000.00		
U. S. certificates of deposit	250,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,001,182.72	Total	6,001,182.72

Equitable National Bank, Cincinnati.

GEORGE FISHER, *President*.

No. 3707.

J. M. BLAIR, *Cashier*.

Loans and discounts	\$1,056,674.00	Capital stock paid in	\$350,000.00
Overdrafts	1,708.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,736.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,250.00	Due to other national banks	71,078.78
Stocks, securities, etc.	7,754.00	Due to State banks and bankers	105,360.60
Bank's house, furniture, and fixtures	2,744.35	Dividends unpaid	255.00
Other real estate and mortg's owned		Individual deposits	761,515.60
Due from other national banks	40,718.17	Certified checks	11,331.43
Due from State banks and bankers	45,439.71	United States deposits	
Due from approved reserve agents	45,978.22	Deposits of U.S. disbursing officers	
Checks and other cash items	2,558.05	Notes and bills rediscounted	
Exchanges for clearing house	14,624.36	Bills payable	
Bills of other national banks	8,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.14		
Specie	67,621.50		
Legal-tender notes	55,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,458,278.19	Total	1,458,278.19

OHIO.

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

ED. HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,765,690.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,067.12	Surplus fund.....	275,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	43,368.36
U. S. bonds to secure deposits.....	6,900.00	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	3,341.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	305,071.69	Due to other national banks.....	301,165.65
Stocks, securities, etc.....	2,250.00	Due to State banks and bankers.....	234,250.15
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,842,645.35
Due from other national banks.....	181,802.01	Certified checks.....	464.30
Due from State banks and bankers.....	97,134.98	United States deposits.....	.....
Due from approved reserve agents.....	333,562.21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,697.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32,911.66	Bills payable.....	.....
Bills of other national banks.....	13,123.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	436.53	United States bond account.....	8,000.00
Specie.....	153,781.00		
Legal-tender notes.....	280,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	3,317,393.81	Total.....	3,317,393.81

Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.*

No. 3642.

CASPER H. ROWE, *Cashier.*

Loans and discounts.....	\$1,190,768.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	222.94	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,511.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	13,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,060.75	Due to other national banks.....	39,129.98
Stocks, securities, etc.....	195,199.35	Due to State banks and bankers.....	53,243.57
Bank's house, furniture, and fixtures.....	11,705.80	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	1,422,731.50
Due from other national banks.....	67,638.86	Certified checks.....	2,712.00
Due from State banks and bankers.....	11,238.82	United States deposits.....	.....
Due from approved reserve agents.....	163,285.97	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,592.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,873.36	Bills payable.....	.....
Bills of other national banks.....	9,164.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	820.29		
Specie.....	18,907.50		
Legal-tender notes.....	152,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,913,328.35	Total.....	1,913,328.35

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$2,927,069.14	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,104.61	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,473.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	8,750.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,060,720.88
Stocks, securities, etc.....	150,425.00	Due to State banks and bankers.....	383,848.45
Bank's house, furniture, and fixtures.....	15,800.00	Dividends unpaid.....	950.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,601,412.09
Due from other national banks.....	252,037.86	Certified checks.....	14,365.25
Due from State banks and bankers.....	93,956.84	United States deposits.....	.....
Due from approved reserve agents.....	214,089.37	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,346.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	14,602.13	Bills payable.....	.....
Bills of other national banks.....	26,640.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	201.57		
Specie.....	272,052.50		
Legal-tender notes.....	314,445.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,853,770.13	Total.....	4,853,770.13

OHIO.

National La Fayette Bank, Cincinnati.

WM. A. GOODMAN, *President*.

No. 2315.

C. J. STEDMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 448, 316.36	Capital stock paid in	\$600, 000. 00
Overdrafts	1, 450. 00	Surplus fund	400, 000. 00
U. S. bonds to secure circulation ..	330, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	164, 007. 55
U. S. bonds on hand	41, 200. 00	National-bank notes outstanding ..	211, 600. 00
Premiums on U. S. bonds	52, 118. 06	State-bank notes outstanding	
Stocks, securities, etc.	221, 081. 75		
Bank's house, furniture, and fixtures		Due to other national banks	59, 835. 37
Other real estate and mortg's owned	33, 091. 85	Due to State banks and bankers ..	106, 520. 33
Due from other national banks	198, 462. 71	Dividends unpaid	6, 678. 00
Due from State banks and bankers ..	130, 772. 83	Individual deposits	2, 879, 166. 92
Due from approved reserve agents ..	314, 966. 20	United States deposits	
Checks and other cash items	17, 966. 85	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	92, 044. 58	Notes and bills rediscounted	
Bills of other national banks	30, 000. 00	Bills payable	
Fractional currency, nickels, cents ..	216. 04	Liabilities other than those above	
Specie	176, 271. 00	stated	
Legal-tender notes	325, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	14, 850. 00		
Due from Treasurer U. S.			
Total	4, 427, 808. 17	Total	4, 427, 808. 17

Ohio Valley National Bank, Cincinnati.

JAMES EASY, *President*.

No. 3606.

O. H. TUDOR, *Cashier*.

Loans and discounts	\$1, 969, 268. 56	Capital stock paid in	\$700, 000. 00
Overdrafts	1, 320. 00	Surplus fund	140, 000. 00
U. S. bonds to secure circulation	370, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	250, 000. 00	expenses and taxes paid	32, 411. 47
U. S. bonds on hand	28, 850. 00	National-bank notes outstanding	353, 000. 00
Premiums on U. S. bonds	47, 105. 58	State-bank notes outstanding	
Stocks, securities, etc.	380, 796. 15	Due to other national banks	554, 189. 80
Bank's house, furniture, and fixtures	4, 945. 95	Due to State banks and bankers	473, 105. 51
Other real estate and mortg's owned		Dividends unpaid	264. 00
Due from other national banks	226, 623. 46	Individual deposits	1, 116, 358. 48
Due from State banks and bankers	59, 765. 82	Certified checks	5, 753. 47
Due from approved reserve agents	229, 995. 51	United States deposits	263, 423. 07
Checks and other cash items	1, 187. 62	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	11, 641. 70	Notes and bills rediscounted	
Bills of other national banks	14, 800. 00	Bills payable	
Fractional currency, nickels, cents ..	355. 45	Liabilities other than those above	
Specie	62, 000. 00	stated	
Legal-tender notes	167, 000. 00	U. S. bond account	323, 800. 00
U. S. certificates of deposit	100, 000. 00		
Redemption fund with Treas. U. S. ..	16, 650. 00		
Due from Treasurer U. S.			
Total	3, 942, 305. 80	Total	3, 942, 305. 80

First National Bank, Circleville.

J. A. HAWKES, *President*.

No. 118.

O. BALLARD, *Cashier*.

Loans and discounts	\$281, 111. 77	Capital stock paid in	\$260, 000. 00
Overdrafts	3, 899. 27	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4, 218. 97
U. S. bonds on hand	5, 000. 00	National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	180, 321. 00	State-bank notes outstanding	
Stocks, securities, etc.	21, 700. 00	Due to other national banks	12, 845. 62
Bank's house, furniture, and fixtures		Due to State banks and bankers	3, 749. 41
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7, 211. 98	Individual deposits	262, 538. 97
Due from State banks and bankers	2, 792. 14	United States deposits	
Due from approved reserve agents	63, 756. 23	Deposits of U. S. disbursing officers ..	
Checks and other cash items	655. 09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	598. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	317. 04	stated	
Specie	25, 470. 45		
Legal-tender notes	13, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	658, 352. 97	Total	658, 352. 97

OHIO.

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264, 896. 35	Capital stock paid in	\$125, 000. 00
Overdrafts	968. 35	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	31, 500. 00	Undivided profits, less current expenses and taxes paid	9, 793. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28, 350. 00
U. S. bonds on hand	700. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5, 377. 54
Stocks, securities, etc	52, 695. 53	Due to State banks and bankers	169. 77
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3, 993. 05	Individual deposits	292, 982. 03
Due from other national banks	24, 868. 99	United States deposits .....	.....
Due from State banks and bankers	2, 997. 20	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	92, 059. 95	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 681. 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 415. 00		
Fractional currency, nickels, cents	243. 25		
Specie	24, 700. 00		
Legal-tender notes	11, 040. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 417. 50		
Due from Treasurer U. S. .....	.....	
Total	524, 173. 24	Total	524, 173. 24

Third National Bank, Circleville.

JNO. GROCE, *President.*

No. 2817.

S. MORRIS, *Cashier.*

Loans and discounts	\$212, 749. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	704. 60	Surplus fund	13, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 741. 95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	1, 335. 79
Stocks, securities, etc	22, 763. 33	Due to State banks and bankers	3, 105. 46
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	225, 286. 20
Due from other national banks	9, 956. 33	United States deposits .....	.....
Due from State banks and bankers	1, 410. 39	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	66, 177. 31	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 583. 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 300. 00		
Fractional currency, nickels, cents	82. 34		
Specie	18, 961. 00		
Legal-tender notes	6, 056. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	372, 369. 40	Total	372, 369. 40

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts	\$1, 572, 251. 84	Capital stock paid in	\$500, 000. 00
Overdrafts	13, 325. 08	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	50, 148. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40, 200. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	341, 532. 79
Stocks, securities, etc	19, 000. 00	Due to State banks and bankers	175, 123. 87
Bank's house, furniture, and fixtures	80, 515. 31	Dividends unpaid .....	.....
Other real estate and mortg's owned	3, 109. 54	Individual deposits	1, 123, 444. 24
Due from other national banks	148, 219. 43	United States deposits .....	.....
Due from State banks and bankers	10, 969. 60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	206, 157. 33	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 962. 85	Bills payable .....	.....
Exchanges for clearing house	25, 933. 98	Liabilities other than those above stated .....	.....
Bills of other national banks	8, 704. 00		
Fractional currency, nickels, cents	450. 23		
Specie	51, 600. 00		
Legal-tender notes	135, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	2, 330, 449. 19	Total	2, 330, 449. 19

OHIO.

Central National Bank, Cleveland.

THOS. WILSON, *President*.

No. 4318.

J. J. SULLIVAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 150, 883. 95	Capital stock paid in	\$800, 000. 00
Overdrafts	356. 59	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	58, 114. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	673, 217. 71
Stocks, securities, etc.	27, 100. 00	Due to State banks and bankers	194, 776. 58
Bank's house, furniture, and fixtures	13, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1, 065, 696. 22
Due from other national banks	114, 078. 79	Certified checks	3, 864. 15
Due from State banks and bankers	22, 494. 21	United States deposits .....	.....
Due from approved reserve agents	398, 588. 85	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	8, 479. 70	Notes and bills rediscounted .....	.....
Exchanges for clearing house	21, 174. 80	Bills payable .....	.....
Bills of other national banks	6, 552. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	134. 16	U. S. bond account	100, 000. 00
Specie	87, 826. 00	Total	3, 065, 669. 05
Legal-tender notes	110, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 065, 669. 05		

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President*.

No. 2956.

T. W. HILL, *Cashier*.

Loans and discounts	\$1, 509, 288. 15	Capital stock paid in	\$500, 000. 00
Overdrafts	7, 331. 54	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	25, 536. 95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	171, 708. 94
Stocks, securities, etc. ....	.....	Due to State banks and bankers	62, 621. 24
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	711. 00
Other real estate and mortg's owned .....	.....	Individual deposits	900, 778. 31
Due from other national banks	87, 098. 11	Certified checks	6, 200. 00
Due from State banks and bankers	25, 959. 96	United States deposits .....	.....
Due from approved reserve agents	106, 907. 30	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2, 235. 19	Notes and bills rediscounted .....	.....
Exchanges for clearing house	9, 934. 05	Bills payable	135, 000. 00
Bills of other national banks	2, 918. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	414. 14	Total	1, 932, 556. 44
Specie	63, 320. 00		
Legal-tender notes	57, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 150. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 932, 556. 44		

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President*.

No. 807.

WM. P. JOHNSON, *Cashier*.

Loans and discounts	\$3, 454, 101. 24	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	1, 868. 09	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	28, 351. 14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	373, 783. 74
Stocks, securities, etc.	166, 111. 00	Due to State banks and bankers	189, 492. 06
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8, 000. 00	Individual deposits	2, 438, 633. 05
Due from other national banks	275, 474. 15	United States deposits .....	.....
Due from State banks and bankers	23, 715. 08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	602, 298. 46	Notes and bills rediscounted .....	.....
Checks and other cash items	8, 945. 17	Bills payable .....	.....
Exchanges for clearing house	45, 497. 18	Liabilities other than those above stated .....	.....
Bills of other national banks	12, 938. 00	Total	5, 075, 259. 99
Fractional currency, nickels, cents .....	.....	
Specie	314, 001. 62		
Legal-tender notes	70, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	5, 075, 259. 99		

OHIO.

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

E. G. TILLOTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 194, 813.76	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 999.45	Surplus fund	140, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	38, 568.71
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	15, 000. 00
U. S. bonds on hand	30, 687.50	State-bank notes outstanding	
Premiums on U. S. bonds	428, 196.50	Due to other national banks	202, 853.96
Stocks, securities, etc.		Due to State banks and bankers	251, 353.91
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	90, 000. 00	Individual deposits	5, 082, 665. 00
Due from other national banks	948, 522.24	Certified checks	6, 732. 60
Due from State banks and bankers	49, 416. 60	United States deposits	
Due from approved reserve agents	848, 872.32	Deposits of U. S. disbursing officers	
Checks and other cash items	10, 356.72	Notes and bills rediscounted	
Exchanges for clearing house	24, 554.03	Bills payable	
Bills of other national banks	15, 201. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2, 294.56	U. S. bond account	50, 000. 00
Specie	101, 009.50		
Legal-tender notes	237, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	6, 287, 174.18	Total	6, 287, 174.18

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEE, *Cashier.*

Loans and discounts	\$2, 244, 649.10	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	417.99	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Undivided profits, less current expenses and taxes paid	102, 576.69
U. S. bonds to secure deposits	17, 223.00	National-bank notes outstanding	333, 800. 00
U. S. bonds on hand	100, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	17, 223.00	Due to other national banks	59, 274.78
Stocks, securities, etc.	8, 500. 00	Due to State banks and bankers	17, 580.50
Bank's house, furniture, and fixtures	255, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	45, 000. 00	Individual deposits	2, 240, 114.38
Due from other national banks	83, 117.30	United States deposits	
Due from State banks and bankers	11, 753.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	680, 865.50	Notes and bills rediscounted	
Checks and other cash items	3, 559.18	Bills payable	
Exchanges for clearing house	12, 628.17	Liabilities other than those above stated	
Bills of other national banks	31, 729.00	U. S. bond account	400, 000. 00
Fractional currency, nickels, cents	503.72		
Specie	390, 400. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.			
Total	4, 353, 346.35	Total	4, 353, 346.35

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts	\$3, 272, 672.03	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	17, 565.07	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	190, 000. 00	Undivided profits, less current expenses and taxes paid	108, 647.68
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding	171, 000. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	22, 144.51	Due to other national banks	272, 806.07
Stocks, securities, etc.	76, 100.00	Due to State banks and bankers	149, 793.48
Bank's house, furniture, and fixtures	87, 220.08	Dividends unpaid	330. 00
Other real estate and mortg's owned	331, 834.94	Individual deposits	2, 638, 514.55
Due from other national banks	266, 880.70	United States deposits	31, 958.28
Due from State banks and bankers	432, 938.81	Deposits of U. S. disbursing officers	27, 903.95
Due from approved reserve agents	14, 813.36	Notes and bills rediscounted	
Checks and other cash items	127, 198.13	Bills payable	
Exchanges for clearing house	25, 502.00	Liabilities other than those above stated	
Bills of other national banks	34.38	U. S. bond account	100, 000. 00
Fractional currency, nickels, cents	307, 600. 00		
Specie	50, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	8, 550. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	5, 300, 954.01	Total	5, 300, 954.01

OHIO.

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$865,305.86	Capital stock paid in	\$250,000.00
Overdrafts	189.19	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	141,321.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	58,246.93
Stocks, securities, etc	14,000.00	Due to State banks and bankers ..	97,813.76
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid	214.00
Other real estate and mortg's owned ..	.....	Individual deposits	638,683.14
Due from other national banks	133,350.32	Certified checks	845.00
Due from State banks and bankers ..	15,321.48	United States deposits .....	.....
Due from approved reserve agents ..	163,355.46	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	5,466.94	Notes and bills rediscounted .....	.....
Exchanges for clearing house	37,667.20	Bills payable .....	.....
Bills of other national banks	6,450.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	592.53	U. S. bond account	25,000.00
Specie	93,500.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S.	50.00		
Total	1,429,623.98	Total	1,429,623.98

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

HORACE R. SANBORN, *Cashier.*

Loans and discounts	\$1,773,033.97	Capital stock paid in	\$500,000.00
Overdrafts	209.38	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	19,883.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	970.00	Due to other national banks	505,306.68
Stocks, securities, etc	48,500.00	Due to State banks and bankers ..	274,992.68
Bank's house, furniture, and fixtures ..	8,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	19,500.00	Individual deposits	1,001,362.02
Due from other national banks	80,958.45	United States deposits .....	.....
Due from State banks and bankers ..	7,244.30	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	282,775.90	Notes and bills rediscounted .....	.....
Checks and other cash items	5,387.27	Bills payable .....	.....
Exchanges for clearing house	7,963.51	Liabilities other than those above stated .....	.....
Bills of other national banks	2,330.00	U. S. bond account	65,000.00
Fractional currency, nickels, cents ..	421.97		
Specie	59,875.00		
Legal-tender notes	158,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S. ....	.....	
Total	2,534,044.75	Total	2,534,044.75

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts	\$2,267,573.69	Capital stock paid in	\$1,000,000.00
Overdrafts	1,059.16	Surplus fund	170,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	49,351.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	299,586.96
Stocks, securities, etc	28,533.33	Due to State banks and bankers ..	185,001.02
Bank's house, furniture, and fixtures ..	2,000.00	Dividends unpaid	3.00
Other real estate and mortg's owned ..	.....	Individual deposits	1,591,586.89
Due from other national banks	385,701.68	Certified checks	7,400.00
Due from State banks and bankers ..	52,500.54	United States deposits .....	.....
Due from approved reserve agents ..	277,083.86	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	5,219.90	Notes and bills rediscounted .....	.....
Exchanges for clearing house	40,731.72	Bills payable .....	.....
Bills of other national banks	15,820.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	340.42		
Specie	113,115.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,347,929.30	Total	3,347,929.30

OHIO.

Western Reserve National Bank, Cleveland.

JAMES PICKANDS, *President*.

No. 4782.

G. S. RUSSELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 859, 749. 06	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	19, 896. 29	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	62, 491. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	154, 190. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	15, 000. 00	Due to other national banks	43, 538. 13
Stocks, securities, etc	28, 478. 33	Due to State banks and bankers	31, 413. 91
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1, 448, 988. 76
Due from other national banks	138, 518. 72	Certified checks	1, 000. 00
Due from State banks and bankers	15, 965. 80	United States deposits .....	.....
Due from approved reserve agents	277, 578. 09	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3, 068. 31	Notes and bills rediscounted .....	.....
Exchanges for clearing house	30, 131. 49	Bills payable .....	.....
Bills of other national banks	5, 858. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	573. 56	U. S. bond account	50, 000. 00
Specie	145, 805. 00	.....	.....
Legal-tender notes	52, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	9, 000. 00	.....	.....
Due from Treasurer U. S.	10, 000. 00	.....	.....
Total	2, 841, 622. 65	Total	2, 841, 622. 65

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President*.

No. 4197.

SANFORD M. TERRY, *Cashier*.

Loans and discounts	\$58, 255. 72	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 626. 61	Surplus fund	2, 570. 00
U. S. bonds to secure circulation	19, 500. 00	Undivided profits, less current expenses and taxes paid	3, 749. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17, 550. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 222. 05	Due to other national banks	438. 99
Stocks, securities, etc	23, 725. 08	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5, 882. 87	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	70, 272. 26
Due from other national banks	3, 734. 82	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16, 775. 28	Notes and bills rediscounted .....	.....
Checks and other cash items	690. 94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 200. 00	.....	.....
Fractional currency, nickels, cents	42. 47	.....	.....
Specie	7, 517. 30	.....	.....
Legal-tender notes	2, 530. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	877. 50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	144, 580. 64	Total	144, 580. 64

Fourth National Bank, Columbus.

W. S. IDE, *President*.

No. 2423.

JOHN W. BRADSHAW, *Cashier*.

Loans and discounts	\$175, 501. 17	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	15, 300. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	19, 643. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	7, 396. 51
Stocks, securities, etc	75, 901. 39	Due to State banks and bankers	3, 243. 39
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid	228. 00
Other real estate and mortg's owned	4, 500. 00	Individual deposits	209, 375. 07
Due from other national banks	25. 00	United States deposits .....	.....
Due from State banks and bankers	753. 61	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12, 223. 27	Notes and bills rediscounted .....	.....
Checks and other cash items	9, 122. 19	Bills payable .....	.....
Exchanges for clearing house	3, 805. 81	Liabilities other than those above stated .....	.....
Bills of other national banks	15, 329. 00	.....	.....
Fractional currency, nickels, cents	53. 13	.....	.....
Specie	25, 345. 00	.....	.....
Legal-tender notes	25, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1, 125. 00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	377, 686. 57	Total	377, 686. 57

OHIO.

Clinton National Bank, Columbus.

D. S. GRAY, *President*.

No. 3610.

F. W. PRENTISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$391, 427. 77	Capital stock paid in	\$200, 000. 00
Overdrafts	58. 76	Surplus fund	28, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 051. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	8, 556. 25
Stocks, securities, etc	20, 300. 00	Due to State banks and bankers ..	4, 589. 50
Bank'g house, furniture, and fixtures	3, 400. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	384, 804. 82
Due from other national banks	1, 234. 02	United States deposits	
Due from State banks and bankers ..	21, 249. 31	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	101, 358. 75	Notes and bills rediscounted	
Checks and other cash items	1, 880. 30	Bills payable	
Exchanges for clearing house	20, 472. 06	Liabilities other than those above stated	
Bills of other national banks	10, 350. 00		
Fractional currency, nickels, cents ..	150. 49		
Specie	38, 366. 90		
Legal-tender notes	12, 504. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	680, 002. 36	Total	680, 002. 36

Commercial National Bank, Columbus.

WALTER CRAFTS, *President*.

No. 2805.

WM. H. ALBERRY, *Cashier*.

Loans and discounts	\$514, 559. 65	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 380. 26	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	18, 840. 90
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13, 787. 85
Stocks, securities, etc		Due to State banks and bankers ..	18, 015. 21
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	5, 574. 36	Individual deposits	405, 620. 92
Due from other national banks	35, 771. 19	United States deposits	
Due from State banks and bankers ..	13, 071. 93	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	42, 066. 40	Notes and bills rediscounted	
Checks and other cash items	8, 533. 54	Bills payable	
Exchanges for clearing house	20, 114. 25	Liabilities other than those above stated	
Bills of other national banks	4, 300. 00		
Fractional currency, nickels, cents ..	147. 00		
Specie	31, 770. 30		
Legal-tender notes	30, 676. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	761, 214. 88	Total	761, 214. 88

Deshler National Bank, Columbus.

GEO. W. SINKS, *President*.

No. 4579.

C. J. HARDY, *Cashier*.

Loans and discounts	\$848, 321. 14	Capital stock paid in	\$300, 000. 00
Overdrafts	95. 21	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	20, 365. 96
U. S. bonds to secure deposits	125, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	4, 050. 00	State-bank notes outstanding	
Premiums on U. S. bonds	18, 281. 43	Due to other national banks	35, 746. 96
Stocks, securities, etc	25, 721. 43	Due to State banks and bankers ..	91, 410. 49
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	807, 884. 45
Due from other national banks	38, 786. 77	United States deposits	17, 992. 94
Due from State banks and bankers ..	17, 420. 99	Deposits of U. S. disbursing officers ..	104, 143. 65
Due from approved reserve agents ..	143, 252. 85	Notes and bills rediscounted	
Checks and other cash items	13, 111. 73	Bills payable	
Exchanges for clearing house	28, 337. 73	Liabilities other than those above stated	
Bills of other national banks	13, 500. 00		
Fractional currency, nickels, cents ..	318. 57		
Specie	104, 374. 60		
Legal-tender notes	39, 722. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 472, 544. 45	Total	1, 472, 544. 45

OHIO.

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494,495.83	Capital stock paid in	\$200,000.00
Overdrafts	107.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,212.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,049.30
Stocks, securities, etc.	32,274.67	Due to State banks and bankers	45,116.51
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	462,866.27
Due from other national banks	9,706.28	United States deposits	
Due from State banks and bankers	5,238.53	Deposits of U. S. disbursing officers	
Due from approved reserve agents	103,080.78	Notes and bills rediscounted	
Checks and other cash items	650.31	Bills payable	
Exchanges for clearing house	7,445.25	Liabilities other than those above stated	
Bills of other national banks	6,400.00		
Fractional currency, nickels, cents	218.23		
Specie	75,327.50		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	803,244.97	Total	803,244.97

National Bank, Columbus.

WILLIAM MONEYPENY, *President.*

No. 4443.

THEO. P. GORDON, *Cashier.*

Loans and discounts	\$535,208.90	Capital stock paid in	\$300,000.00
Overdrafts	10.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,339.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	42,373.66
Stocks, securities, etc.	92,250.00	Due to State banks and bankers	19,035.79
Bank's house, furniture, and fixtures	85,000.00	Dividends unpaid	
Other real estate and mortg's owned	59,925.00	Individual deposits	687,615.67
Due from other national banks	16,517.70	United States deposits	
Due from State banks and bankers	4,828.23	Deposits of U. S. disbursing officers	
Due from approved reserve agents	123,434.72	Notes and bills rediscounted	
Checks and other cash items	2,813.88	Bills payable	
Exchanges for clearing house	7,353.89	Liabilities other than those above stated	
Bills of other national banks	25,679.00		
Fractional currency, nickels, cents	533.80		
Specie	105,847.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	211.89		
Total	1,166,365.01	Total	1,166,365.01

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts	\$64,909.44	Capital stock paid in	\$50,000.00
Overdrafts	2,132.50	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,259.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	46.00
Other real estate and mortg's owned	500.00	Individual deposits	18,495.69
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,357.61	Notes and bills rediscounted	4,000.00
Checks and other cash items	100.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	230.00		
Fractional currency, nickels, cents	9.38		
Specie	450.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	87,551.43	Total	87,551.43

OHIO.

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,565.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,235.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	160.00	Due to other national banks.....	1,453.73
Stocks, securities, etc.....	3,325.00	Due to State banks and bankers.....	89.11
Bank's house, furniture, and fixtures.....	6,244.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156,267.33
Due from other national banks.....	130.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,486.38	Notes and bills rediscounted.....	
Checks and other cash items.....	356.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,456.00		
Fractional currency, nickels, cents.....	124.41		
Specie.....	4,485.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	224,395.60	Total	224,395.60

Third National Bank, Dayton.

J. K. McINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Loans and discounts.....	\$950,758.35	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,636.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,095.73
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	8,013.90
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	634.07
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	8,545.00
Other real estate and mortg's owned.....		Individual deposits.....	730,857.67
Due from other national banks.....	29,985.94	United States deposits.....	49,560.61
Due from State banks and bankers.....	1,630.16	Deposits of U. S. disbursing officers.....	61,106.00
Due from approved reserve agents.....	76,572.33	Notes and bills rediscounted.....	
Checks and other cash items.....	23,805.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,800.00		
Fractional currency, nickels, cents.....	352.11		
Specie.....	73,022.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,436,812.98	Total	1,436,812.98

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

ZIBA CRAWFORD, *Cashier.*

Loans and discounts.....	\$925,641.08	Capital stock paid in.....	\$600,000.00
Overdrafts.....	545.28	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	34,786.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,000.00	Due to other national banks.....	161.96
Stocks, securities, etc.....	2,608.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned.....		Individual deposits.....	519,843.52
Due from other national banks.....	474.84	United States deposits.....	
Due from State banks and bankers.....	325.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	130,626.28	Notes and bills rediscounted.....	
Checks and other cash items.....	19,156.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,343.00		
Fractional currency, nickels, cents.....	320.79		
Specie.....	19,789.80		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total	1,634,831.36	Total	1,634,831.36

OHIO.

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,164,390.09	Capital stock paid in	\$200,000.00
Overdrafts.....	3,073.84	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	52,995.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	27,698.11
Stocks, securities, etc	41,925.00	Due to State banks and bankers ..	4,897.83
Bank's house, furniture, and fixtures ..	4,000.00	Dividends unpaid	180.00
Other real estate and mortg's owned ..		Individual deposits	1,056,500.06
Due from other national banks	3,607.30	United States deposits	
Due from State banks and bankers ..	6,905.12	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	86,536.95	Notes and bills rediscounted	55,871.66
Checks and other cash items	21,181.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,841.00		
Fractional currency, nickels, cents ..	32.53		
Specie	54,130.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	1,548,143.43	Total	1,548,143.43

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Loans and discounts.....	\$564,764.45	Capital stock paid in	\$300,000.00
Overdrafts.....	3,016.53	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	14,670.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,737.57
Stocks, securities, etc	5,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Dividends unpaid	1,052.00
Other real estate and mortg's owned ..		Individual deposits	299,344.88
Due from other national banks	10,472.82	United States deposits	
Due from State banks and bankers ..	1,505.33	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	24,798.85	Notes and bills rediscounted	
Checks and other cash items	13,454.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents ..	402.64		
Specie	41,025.00		
Legal-tender notes	6,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S.			
Total	753,304.75	Total	753,304.75

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$528,781.27	Capital stock paid in	\$300,000.00
Overdrafts.....	1,862.90	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits, less current expenses and taxes paid	1,507.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,650.00	Due to other national banks	11,364.41
Stocks, securities, etc	36,422.85	Due to State banks and bankers ..	9,795.91
Bank's house, furniture, and fixtures ..	4,000.00	Dividends unpaid	6,040.00
Other real estate and mortg's owned ..	1,068.00	Individual deposits	394,871.75
Due from other national banks	5,777.29	United States deposits	
Due from State banks and bankers ..	421.84	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	65,517.63	Notes and bills rediscounted	
Checks and other cash items	12,632.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	43,397.00		
Fractional currency, nickels, cents ..	64.46		
Specie	2,383.75		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S.			
Total	855,579.49	Total	855,579.49

OHIO.

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,523.92	Capital stock paid in	\$200,000.00
Overdrafts	992.99	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,450.57
U. S. bonds on hand		National-bank notes outstanding ..	180,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,510.51
Other real estate and mortg's owned		Due to State banks and bankers ..	4,533.08
Due from other national banks	3,820.96	Dividends unpaid	60.00
Due from State banks and bankers ..		Individual deposits	268,157.80
Due from approved reserve agents ..	35,808.51	United States deposits	
Checks and other cash items	2,683.23	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	10,485.00	Bills payable	
Fractional currency, nickels, cents ..	88.35	Liabilities other than those above	
Specie	29,809.00	stated	
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	688,711.96	Total	688,711.96

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts	\$944,252.57	Capital stock paid in	\$500,000.00
Overdrafts	1,450.37	Surplus fund	132,000.00
U. S. bonds to secure circulation ..	450,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	39,923.45
U. S. bonds on hand		National-bank notes outstanding ..	405,000.00
Premiums on U. S. bonds	54,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,850.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	36,551.55
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks	210.18	Dividends unpaid	559.00
Due from State banks and bankers ..	8.18	Individual deposits	748,681.39
Due from approved reserve agents ..	234,785.81	United States deposits	
Checks and other cash items	12,139.59	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	22,109.00	Bills payable	
Fractional currency, nickels, cents ..	122.99	Liabilities other than those above	
Specie	93,176.70	stated	
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	18,610.00		
Due from Treasurer U. S.			
Total	1,862,715.39	Total	1,862,715.39

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Loans and discounts	\$457,976.73	Capital stock paid in	\$175,000.00
Overdrafts	11,017.81	Surplus fund	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,142.40
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	12,983.77
Other real estate and mortg's owned	8,776.25	Due to State banks and bankers ..	
Due from other national banks	5.31	Dividends unpaid	1,547.50
Due from State banks and bankers ..	2,196.18	Individual deposits	262,615.83
Due from approved reserve agents ..	26,862.35	United States deposits	
Checks and other cash items	869.64	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	600.00	Bills payable	
Fractional currency, nickels, cents ..	211.18	Liabilities other than those above	
Specie	30,524.55	stated	
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	599,289.50	Total	599,289.50

OHIO.

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142, 145. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	763. 95	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 759. 94
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	20, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	2, 900. 00	Individual deposits	70, 669. 51
Due from other national banks	4, 730. 76	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5, 258. 79	Notes and bills rediscounted	2, 000. 00
Checks and other cash items	197. 68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 600. 00		
Fractional currency, nickels, cents	78. 53		
Specie	5, 046. 00		
Legal-tender notes	5, 083. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	214, 929. 45	Total	214, 929. 45

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts	\$186, 873. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 351. 24	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	63, 000. 00	Undivided profits, less current expenses and taxes paid	5, 960. 09
U. S. bonds to secure deposits		National-bank notes outstanding	55, 897. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 665. 00	Due to other national banks	8, 759. 35
Stocks, securities, etc.	13, 093. 00	Due to State banks and bankers	2, 773. 47
Bank's house, furniture, and fixtures	12, 750. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	118, 907. 95
Due from other national banks	2, 684. 61	United States deposits	
Due from State banks and bankers	1, 813. 94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	24, 099. 73	Notes and bills rediscounted	
Checks and other cash items	463. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	26, 000. 00
Bills of other national banks	9, 695. 00		
Fractional currency, nickels, cents	344. 50		
Specie	19, 129. 80		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 835. 00		
Due from Treasurer U. S.			
Total	343, 298. 36	Total	343, 298. 36

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts	\$152, 806. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	762. 01	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits, less current expenses and taxes paid	5, 061. 40
U. S. bonds to secure deposits		National-bank notes outstanding	63, 000. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 275. 00	Due to other national banks	1, 931. 30
Stocks, securities, etc.	7, 444. 00	Due to State banks and bankers	1, 774. 73
Bank's house, furniture, and fixtures	13, 600. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	136, 860. 22
Due from other national banks	9, 875. 73	United States deposits	
Due from State banks and bankers	795. 40	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11, 974. 05	Notes and bills rediscounted	
Checks and other cash items	109. 56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	125. 00		
Fractional currency, nickels, cents	155. 35		
Specie	24, 775. 60		
Legal-tender notes	9, 279. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.			
Total	328, 627. 65	Total	328, 627. 65

OHIO.

Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,079.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,426.52	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,838.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	1,500.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,776.36	Individual deposits.....	145,474.74
Due from other national banks.....	29,864.26	United States deposits.....	
Due from State banks and bankers.....	2,998.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,732.00	Bills payable.....	
Exchanges for clearing house.....	41.99	Liabilities other than those above stated.....	
Bills of other national banks.....	3,845.00		
Fractional currency, nickels, cents.....	12,000.00		
Specie.....	675.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	256,314.56	Total.....	256,314.56

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$220,720.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,838.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,000.00	Due to other national banks.....	182.93
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	152.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	16,036.36	Individual deposits.....	285,381.71
Due from other national banks.....	57,018.39	United States deposits.....	
Due from State banks and bankers.....	813.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,955.00	Bills payable.....	
Exchanges for clearing house.....	226.22	Liabilities other than those above stated.....	
Bills of other national banks.....	33,005.30		
Fractional currency, nickels, cents.....	9,430.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	459,455.19	Total.....	459,455.19

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts.....	\$246,333.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,634.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,660.00
U. S. bonds on hand.....	1,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,572.00	Due to other national banks.....	4,002.92
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	804.10
Bank's house, furniture, and fixtures.....	4,329.23	Dividends unpaid.....	
Other real estate and mortg's owned.....	196.15	Individual deposits.....	365,277.70
Due from other national banks.....	138,064.57	United States deposits.....	
Due from State banks and bankers.....	6,511.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,705.00	Bills payable.....	
Exchanges for clearing house.....	77.86	Liabilities other than those above stated.....	
Bills of other national banks.....	24,571.40		
Fractional currency, nickels, cents.....	19,543.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	516,379.11	Total.....	516,379.11

OHIO.

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,998.74	Capital stock paid in	\$50,000.00
Overdrafts	151.88	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,620.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	500.00	Due to other national banks .....	.....
Stocks, securities, etc.	37,020.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	160,058.20
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47,076.56	Notes and bills rediscounted .....	.....
Checks and other cash items	66.14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	400.00		
Fractional currency, nickels, cents	102.23		
Specie	1,851.00		
Legal-tender notes	14,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	230,429.05	Total	230,429.05

National Bank, Elyria.

....., *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts	\$579,145.73	Capital stock paid in	\$150,000.00
Overdrafts	15,245.22	Surplus fund	34,000.00
U. S. bonds to secure circulation	40,400.00	Undivided profits, less current expenses and taxes paid	8,747.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,360.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,524.64	Due to other national banks	170.61
Stocks, securities, etc.	6,292.46	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	529,621.60
Due from other national banks	599.72	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	51,591.57	Notes and bills rediscounted .....	.....
Checks and other cash items	3,698.59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,195.00		
Fractional currency, nickels, cents	447.82		
Specie	38,941.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,818.00		
Due from Treasurer U. S. ....	.....	
Total	758,900.15	Total	758,900.15

First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts	\$75,680.80	Capital stock paid in	\$50,000.00
Overdrafts	10.30	Surplus fund	7,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,924.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	75.00
Stocks, securities, etc.	18,434.90	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid	30.00
Other real estate and mortg's owned .....	.....	Individual deposits	65,767.08
Due from other national banks	6.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,594.21	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	670.00		
Fractional currency, nickels, cents	5.47		
Specie	3,797.50		
Legal-tender notes	785.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	136,246.68	Total	136,246.68

OHIO.

First National Bank, Findlay.

C. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,239.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	192.44	Surplus fund.....	2,560.64
U. S. bonds to secure circulation..	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,042.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	966.63
Stocks, securities, etc.....	87,403.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	12,252.00	Individual deposits.....	415,902.02
Due from other national banks.....	14,124.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,184.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,377.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,740.00		
Fractional currency, nickels, cents.....	24.73		
Specie.....	16,634.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	6,500.00		
Total.....	607,472.28	Total.....	607,472.28

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts.....	\$209,297.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,331.69	Surplus fund.....	3,300.00
U. S. bonds to secure circulation..	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,661.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,625.00	Due to other national banks.....	578.24
Stocks, securities, etc.....	13,250.00	Due to State banks and bankers.....	1,789.86
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,300.00	Individual deposits.....	229,753.28
Due from other national banks.....	3,200.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,022.48	Notes and bills rediscounted.....	
Checks and other cash items.....	245.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,769.00		
Fractional currency, nickels, cents.....	469.85		
Specie.....	23,497.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	368,583.22	Total.....	368,583.22

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts.....	\$219,652.09	Capital stock paid in.....	\$115,000.00
Overdrafts.....	155.04	Surplus fund.....	40,193.49
U. S. bonds to secure circulation..	29,000.00	Undivided profits, less current expenses and taxes paid.....	2,992.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,175.00	Due to other national banks.....	
Stocks, securities, etc.....	12,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,770.33	Dividends unpaid.....	
Other real estate and mortg's owned	19,692.43	Individual deposits.....	147,862.61
Due from other national banks.....	304.77	United States deposits.....	
Due from State banks and bankers.....	196.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,307.12	Notes and bills rediscounted.....	
Checks and other cash items.....	244.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,785.00		
Fractional currency, nickels, cents.....	205.00		
Specie.....	10,000.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,293.00		
Due from Treasurer U. S.....			
Total.....	331,908.93	Total.....	331,908.93

OHIO.

First National Bank, Flushing.

DAVID BRANSON, *President.*

No. 3177.

F. M. COWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,842.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	652.87	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,087.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	20,150.00	Due to State banks and bankers..	99.49
Bank's house, furniture, and fixtures	5,257.09	Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	145,771.24
Due from other national banks.....	8,502.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,417.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,093.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	377.19		
Specie.....	13,157.50		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,208.35	Total.....	218,208.35

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$225,917.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	7,281.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,670.00	Due to other national banks.....	570.38
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	2,709.50
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	298,049.94
Due from other national banks.....	1,479.02	United States deposits.....	
Due from State banks and bankers.....	963.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,146.91	Notes and bills rediscounted.....	
Checks and other cash items.....	6,965.75	Bills payable.....	
Exchange for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	34,780.00		
Fractional currency, nickels, cents.....	317.78		
Specie.....	26,395.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	380,311.69	Total.....	380,311.69

First National Bank, Franklin.

C. M. ANDERSON, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Loans and discounts.....	\$209,932.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,839.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,119.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,450.00	Due to other national banks.....	
Stocks, securities, etc.....	43,339.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,100.00	Dividends unpaid.....	3,000.00
Other real estate and mortg's owned	6,204.21	Individual deposits.....	139,760.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,036.14	Notes and bills rediscounted.....	35,378.67
Checks and other cash items.....	6,092.15	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,355.00		
Fractional currency, nickels, cents.....	423.70		
Specie.....	8,861.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	338,758.69	Total.....	338,758.69

OHIO.

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,294.93	Capital stock paid in	\$100,000.00
Overdrafts	6,654.62	Surplus fund	21,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	36,366.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,077.35
Stocks, securities, etc	127,775.00	Due to State banks and bankers ..	10,016.11
Bank's house, furniture, and fixtures ..	5,000.00	Dividends unpaid	
Other real estate and mortg's owned ..	41,977.00	Individual deposits	\$66,126.82
Due from other national banks	13,265.35	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	61,007.66	Notes and bills rediscounted	
Checks and other cash items	1,807.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	8,385.00		
Fractional currency, nickels, cents ..	306.86		
Specie	25,088.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	400.00		
Total	799,086.58	Total	799,086.58

First National Bank, Galion.

C. S. CRIM, *President,*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts	\$120,817.02	Capital stock paid in	\$50,000.00
Overdrafts	6,738.02	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	1,454.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	736.62
Stocks, securities, etc	17,750.00	Due to State banks and bankers ..	15.64
Bank's house, furniture, and fixtures ..	4,496.00	Dividends unpaid	100.00
Other real estate and mortg's owned ..	3,313.25	Individual deposits	119,500.24
Due from other national banks	393.65	United States deposits	
Due from State banks and bankers ..	24,872.56	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	1,838.31	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,534.00	Liabilities other than those above stated ..	
Bills of other national banks	95.29		
Fractional currency, nickels, cents ..	3,669.00		
Specie	10,000.00		
Legal-tender notes	1,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	246,807.10	Total	246,807.10

Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts	\$99,293.21	Capital stock paid in	\$60,000.00
Overdrafts	1,683.81	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	2,218.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,250.72
Stocks, securities, etc	200.00	Due to State banks and bankers ..	66.76
Bank's house, furniture, and fixtures ..	8,500.00	Dividends unpaid	
Other real estate and mortg's owned ..	6,089.15	Individual deposits	76,942.26
Due from other national banks	11,378.10	United States deposits	
Due from State banks and bankers ..	552.67	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,926.05	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,050.00	Liabilities other than those above stated ..	
Bills of other national banks	29.70		
Fractional currency, nickels, cents ..	5,595.00		
Specie	12,000.00		
Legal-tender notes	675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	167,978.69	Total	167,978.69

OHIO.

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

C. A. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,147.80	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,521.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,304.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	559.60
Stocks, securities, etc.....	19,039.73	Due to State banks and bankers.....	576.29
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	112,442.29
Due from other national banks.....	13,331.71	United States deposits.....	
Due from State banks and bankers.....	436.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,228.29	Notes and bills rediscounted.....	
Checks and other cash items.....	339.22	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,266.00		
Fractional currency, nickels, cents.....	153.67		
Specie.....	7,743.75		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	216,382.64	Total	216,382.64

First National Bank, Gallipolis.

H. R. BEADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$97,492.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	904.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,965.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	570.78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	12,108.00	Individual deposits.....	117,606.07
Due from other national banks.....	957.73	United States deposits.....	
Due from State banks and bankers.....	246.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,629.63	Notes and bills rediscounted.....	
Checks and other cash items.....	898.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	78.38		
Specie.....	7,581.30		
Legal-tender notes.....	8,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	201,142.40	Total	201,142.40

First National Bank, Garrettsville.

W. B. MCCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts.....	\$122,479.37	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,734.00	Surplus fund.....	11,510.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,466.25	Due to other national banks.....	2,960.75
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,784.24	Dividends unpaid.....	61.00
Other real estate and mortg's owned	6,151.52	Individual deposits.....	83,588.03
Due from other national banks.....	986.64	United States deposits.....	
Due from State banks and bankers.....	3,056.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	342.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	34.70		
Specie.....	5,609.50		
Legal-tender notes.....	1,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.60		
Due from Treasurer U. S.....			
Total	200,619.78	Total	200,619.78

OHIO.

First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,659.65	Capital stock paid in	\$100,000.00
Overdrafts	235.60	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	935.83
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	489.08
Stocks, securities, etc		Due to State banks and bankers	321.82
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	104,136.31
Due from other national banks	49.96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,042.92	Notes and bills rediscounted	
Checks and other cash items	60.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,160.00		
Fractional currency, nickels, cents	51.91		
Specie	8,873.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	264,883.04	Total	264,883.04

First National Bank, Georgetown.

JAMES H. DUNN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Loans and discounts	\$140,041.78	Capital stock paid in	\$50,000.00
Overdrafts	2,926.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,396.61
U. S. bonds to secure deposits		National bank notes outstanding	9,800.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,716.81	Dividends unpaid	104.00
Other real estate and mortg's owned		Individual deposits	141,057.14
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,975.78	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,143.00		
Fractional currency, nickels, cents	127.40		
Specie	17,571.35		
Legal-tender notes	5,593.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,357.75	Total	214,357.75

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 80.

E. C. OBLINGER, *Cashier.*

Loans and discounts	\$94,489.54	Capital stock paid in	\$50,000.00
Overdrafts	639.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,300.92
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,200.00	Dividends unpaid	751.00
Other real estate and mortg's owned		Individual deposits	79,530.48
Due from other national banks	7,330.01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,166.39	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	49.53		
Specie	10,270.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,832.40	Total	158,832.40

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,753.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.34	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,406.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,628.46
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,779.54	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	43,787.64
Due from other national banks.....	324.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,942.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,778.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12,500.00
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	83.16	Total.....	124,672.98
Specie.....	8,675.35		
Legal-tender notes.....	9,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,672.98		

Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

A. F. KOOP, *Cashier.*

Loans and discounts.....	\$172,079.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,024.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,261.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	830.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	6,240.15	Individual deposits.....	118,287.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,823.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,708.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,115.00		
Fractional currency, nickels, cents.....	69.55	Total.....	276,148.74
Specie.....	17,683.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	276,148.74		

Farmers' National Bank, Greenville.

GEO. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts.....	\$179,094.81	Capital stock paid in.....	\$84,000.00
Overdrafts.....	1,733.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,640.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	35,352.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,153.00
Other real estate and mortg's owned.....		Individual deposits.....	175,561.78
Due from other national banks.....	655.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,544.53	Notes and bills rediscounted.....	
Checks and other cash items.....	11,877.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,207.00		
Fractional currency, nickels, cents.....	166.35	Total.....	337,854.84
Specie.....	13,094.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	337,854.84		

OHIO.

First National Bank, Hamilton.

ASA SHULER, *President.*

No. 56.

S. D. FITTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$821,346.34	Capital stock paid in	\$100,000.00
Overdrafts.....	3,458.23	Surplus fund	85,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	9,086.40
U. S. bonds to secure deposits	600.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	62,517.50	Due to other national banks	15,078.43
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	140.96
Bank's house, furniture, and fixtures ..	684.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	290.15	Individual deposits	932,922.23
Due from other national banks	6,965.45	United States deposits .....	.....
Due from State banks and bankers ..	144,748.99	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	7,036.73	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	19,028.00	Liabilities other than those above stated .....	.....
Bills of other national banks	212.13		
Fractional currency, nickels, cents ..	31,510.50		
Specie	20,000.00		
Legal-tender notes	3,830.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	1,232,228.02	Total	1,232,228.02

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts.....	\$480,658.36	Capital stock paid in	\$100,000.00
Overdrafts.....	3,655.91	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,731.06
U. S. bonds to secure deposits	300.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	43,416.77	State-bank notes outstanding	8,392.91
Premiums on U. S. bonds	24,000.09	Due to other national banks	140.67
Stocks, securities, etc	5,408.44	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	57,347.37	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	2,281.22	Individual deposits	524,550.33
Due from other national banks	4,099.00	United States deposits .....	.....
Due from State banks and bankers ..	191.85	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	17,366.55	Notes and bills rediscounted .....	.....
Checks and other cash items	37,000.00	Bills payable .....	.....
Exchanges for clearing house	4,090.00	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents ..	.....	
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	779,814.97	Total	779,814.97

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Loans and discounts.....	\$295,371.53	Capital stock paid in	\$100,000.00
Overdrafts.....	5,309.47	Surplus fund	17,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profit, less current expenses and taxes paid	1,795.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	54,000.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	11,677.09
Stock, securities, etc	7,000.00	Due to State banks and bankers ..	6,598.48
Bank's house, furniture, and fixtures ..	1,185.60	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	218.94	Individual deposits	277,799.14
Due from other national banks	1,413.92	United States deposits	50,000.00
Due from State banks and bankers ..	44,246.03	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	5,424.08	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	980.00	Liabilities other than those above stated .....	.....
Bills of other national banks	48.78		
Fractional currency, nickels, cents ..	1,407.00		
Specie	29,065.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	518,870.35	Total	518,870.35

OHIO.

First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,045.30	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	3,821.03
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,124.51
U. S. bonds to secure deposits.....		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,400.00	Dividends unpaid.....	45.63
Other real estate and mortg's owned		Individual deposits.....	66,019.33
Due from other national banks	13,040.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,699.15	Notes and bills rediscounted	
Checks and other cash items	397.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	584.97		
Specie	5,549.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,760.50	Total	131,760.50

First National Bank, Hillsboro.

S. P. SCOTT, *President.*

No. 787.

JOHN HULITT, *Cashier.*

Loans and discounts.....	\$361,445.05	Capital stock paid in	\$100,000.00
Overdrafts.....	742.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,460.54
U. S. bonds to secure deposits.....		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,236.78	Due to other national banks	
Stocks, securities, etc	11,632.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,475.45	Dividends unpaid.....	
Other real estate and mortg's owned	700.43	Individual deposits.....	340,752.28
Due from other national banks	1,814.78	United States deposits	
Due from State banks and bankers	39,551.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	972.16	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	760.00	Liabilities other than those above stated	
Bills of other national banks	249.08		
Fractional currency, nickels, cents	3,407.00		
Specie	16,000.00		
Legal-tender notes			
U. S. certificates of deposit	725.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	485,712.82	Total	485,712.82

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Loans and discounts.....	\$194,775.74	Capital stock paid in	\$100,000.00
Overdrafts.....	937.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	8,803.12
U. S. bonds to secure deposits.....		National-bank notes outstanding	53,200.00
U. S. bonds on hand	1,160.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,279.00	Due to other national banks	5,323.43
Stocks, securities, etc	1,774.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	167,316.43
Due from other national banks	1,208.60	United States deposits	
Due from State banks and bankers	44,275.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents	600.35	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	3,689.00	Liabilities other than those above stated	
Bills of other national banks	32.65		
Fractional currency, nickels, cents	15,060.60		
Specie	11,500.00		
Legal-tender notes			
U. S. certificates of deposit	380.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	354,672.98	Total	354,672.98

OHIO.

First National Bank, Huron.

W. H. HINE, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,408.69	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,297.82
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	624.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	434.90
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,021.69	Dividends unpaid	180.00
Other real estate and mortg's owned		Individual deposits	50,266.91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,554.82	Notes and bills rediscounted	
Checks and other cash items	36.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	315.00		
Fractional currency, nickels, cents	39.49		
Specie	1,350.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,054.27	Total	114,054.27

First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts	\$491,312.75	Capital stock paid in	\$300,000.00
Overdrafts	1,948.87	Surplus fund	2,600.00
U. S. bonds to secure circulation	139,600.00	Undivided profits, less current expenses and taxes paid	11,696.88
U. S. bonds to secure deposits		National-bank notes outstanding	124,030.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,255.75	Due to other national banks	4,366.12
Stocks, securities, etc	56,978.17	Due to State banks and bankers	469.83
Bank's house, furniture, and fixtures	14,364.84	Dividends unpaid	
Other real estate and mortg's owned	5,549.70	Individual deposits	360,739.18
Due from other national banks	3,605.84	United States deposits	
Due from State banks and bankers	2,663.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,055.65	Notes and bills rediscounted	
Checks and other cash items	666.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,039.00		
Fractional currency, nickels, cents	433.34		
Specie	25,535.75		
Legal-tender notes	5,513.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,282.00		
Due from Treasurer U. S.			
Total	803,902.01	Total	803,902.01

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Loans and discounts	\$418,050.63	Capital stock paid in	\$250,000.00
Overdrafts	4,493.36	Surplus fund	30,500.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	11,156.06
U. S. bonds to secure deposits		National-bank notes outstanding	61,800.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,700.65	Due to other national banks	7,129.02
Stocks, securities, etc	42,685.00	Due to State banks and bankers	233.18
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	143.00
Other real estate and mortg's owned	21,969.68	Individual deposits	273,280.26
Due from other national banks	2,666.76	United States deposits	
Due from State banks and bankers	278.55	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,949.50	Notes and bills rediscounted	5,000.00
Checks and other cash items	862.27	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	380.00		
Fractional currency, nickels, cents	186.52		
Specie	26,183.60		
Legal-tender notes	6,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	649,241.52	Total	649,241.52

OHIO.

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,042.52	Capital stock paid in	\$100,000.00
Overdrafts	1,129.85	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,517.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,369.96
Stocks, securities, etc.	3,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	175,992.56
Due from other national banks	1,075.05	United States deposits .....	.....
Due from State banks and bankers	45.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9,320.17	Notes and bills rediscounted .....	.....
Checks and other cash items	101.05	Bills payable	6,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	202.78		
Specie	18,139.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00		
Total	317,380.42	Total	317,380.42

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts	\$144,855.84	Capital stock paid in	\$50,000.00
Overdrafts	79.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,603.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,155.57
Stocks, securities, etc.	17,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,000.00	Individual deposits	164,476.30
Due from other national banks	397.09	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	27,260.15	Notes and bills rediscounted .....	.....
Checks and other cash items	410.82	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	360.00		
Fractional currency, nickels, cents	597.51		
Specie	15,897.00		
Legal-tender notes	4,065.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	239,485.73	Total	239,485.73

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	\$169,204.33	Capital stock paid in	\$70,000.00
Overdrafts	4,049.57	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	25,115.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,446.43
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	352.29
Bank's house, furniture, and fixtures	3,904.80	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,228.42	Individual deposits	215,402.88
Due from other national banks	7,034.21	United States deposits .....	.....
Due from State banks and bankers	82,152.26	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	1,262.92	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,908.00		
Fractional currency, nickels, cents	87.52		
Specie	16,285.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S. ....	.....	
Total	375,267.03	Total	375,267.03

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,452.27	Capital stock paid in	\$100,000.00
Overdrafts	1,453.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,065.04
U. S. bonds to secure deposits		National-bank notes outstanding	51,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,275.00	Due to other national banks	3,029.59
Stocks, securities, etc	4,032.07	Due to State banks and bankers	643.61
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	83,924.46
Due from other national banks	12,657.17	United States deposits	
Due from State banks and bankers	18,990.33	Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,285.34	Notes and bills rediscounted	
Checks and other cash items	384.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,045.00		
Fractional currency, nickels, cents	455.12		
Specie	19,931.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	262,562.70	Total	262,562.70

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts	\$107,323.65	Capital stock paid in	\$50,000.00
Overdrafts	1,077.68	Surplus fund	43,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,570.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,400.00	Due to other national banks	
Stocks, securities, etc	7,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	70,832.24
Due from other national banks		United States deposits	
Due from State banks and bankers	8.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,088.70	Notes and bills rediscounted	
Checks and other cash items	725.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	36.00		
Fractional currency, nickels, cents	55.72		
Specie	8,842.00		
Legal-tender notes	10,532.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,652.32	Total	177,652.32

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 5005.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts	\$184,172.78	Capital stock paid in	\$100,000.00
Overdrafts	2,615.01	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,606.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,074.55
Stocks, securities, etc		Due to State banks and bankers	43.55
Bank's house, furniture, and fixtures	1,048.13	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	102,270.23
Due from other national banks	2,810.25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,496.92	Notes and bills rediscounted	
Checks and other cash items	2,516.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,390.00		
Fractional currency, nickels, cents	24.10		
Specie	9,796.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,994.37	Total	246,994.37

OHIO.

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,288.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	244.75	Surplus fund.....	6,230.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,025.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,700.90	Due to other national banks.....	515.50
Stocks, securities, etc.....	43,136.67	Due to State banks and bankers.....	1,706.98
Bank's house, furniture, and fixtures.....	4,335.00	Dividends unpaid.....	93.00
Other real estate and mortg's owned.....	11,964.50	Individual deposits.....	132,283.86
Due from other national banks.....	14,091.32	United States deposits.....	.....
Due from State banks and bankers.....	161.75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,149.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	156.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,100.00
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	18.30		
Specie.....	8,100.00		
Legal-tender notes.....	1,030.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	.....	
Total.....	214,204.95	Total.....	214,204.95

Hocking Valley National Bank, Lancaster.

H. A. MARTENS, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts.....	\$137,645.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,201.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,416.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,402.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,479.07	Individual deposits.....	151,765.25
Due from other national banks.....	103.42	United States deposits.....	.....
Due from State banks and bankers.....	14,172.01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,863.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	120.66		
Fractional currency, nickels, cents.....	27,904.10		
Specie.....	8,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	590.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	250,181.91	Total.....	250,181.91

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOMAS HARDY, *Cashier.*

Loans and discounts.....	\$103,466.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	452.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	80,472.35
Due from other national banks.....	397.95	United States deposits.....	.....
Due from State banks and bankers.....	7,496.72	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	157.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	34.61		
Fractional currency, nickels, cents.....	13,707.30		
Specie.....	3,400.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	152,175.28	Total.....	152,175.28

OHIO.

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,319.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,039.35	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,215.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57.32
Stocks, securities, etc.....	27,300.00	Due to State banks and bankers.....	634.85
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,844.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	85.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,049.23	Notes and bills rediscounted.....	
Checks and other cash items.....	164.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	528.00		
Fractional currency, nickels, cents.....	110.14		
Specie.....	15,342.60		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	256,502.06	Total.....	256,502.06

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

JOHN LEAVITT, *Cashier.*

Loans and discounts.....	\$201,951.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,119.15	Surplus fund.....	12,260.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,486.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,398.53	Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,770.17	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156,533.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,302.08	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	612.48
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	64.81		
Specie.....	21,166.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	315,892.37	Total.....	315,892.37

First National Bank, Lima.

S. S. WHEELER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Loans and discounts.....	\$427,570.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,302.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	21,006.87
Stocks, securities, etc.....	94,123.27	Due to State banks and bankers.....	2,572.88
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,396.95	Individual deposits.....	336,777.57
Due from other national banks.....	1,867.08	United States deposits.....	
Due from State banks and bankers.....	2,987.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,287.52	Notes and bills rediscounted.....	12,284.71
Checks and other cash items.....	5,653.34	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	537.00		
Fractional currency, nickels, cents.....	94.76		
Specie.....	1,197.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	595,142.03	Total.....	595,142.03

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,618.48	Capital stock paid in	\$120,000.00
Overdrafts	1,703.26	Surplus fund	5,535.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,245.63
U. S. bonds to secure deposits		National-bank notes outstanding.....	26,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	4,678.92
Stocks, securities, etc	1,000.00	Due to State banks and bankers	791.48
Bank's house, furniture, and fixtures	600.00	Dividends unpaid	387.00
Other real estate and mortg's owned	595.23	Individual deposits	190,247.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	9,792.52	Notes and bills rediscounted	10,100.05
Checks and other cash items	484.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,910.00		
Fractional currency, nickels, cents.....	210.41		
Specie	11,141.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	430.00		
Due from Treasurer U. S.			
Total	361,485.58	Total	361,485.58

First National Bank, Lockland.

GEORGE W. WALKER, *President.*

No. 4133.

O. C. WILLIAMS, *Cashier.*

Loans and discounts.....	\$91,484.01	Capital stock paid in	\$50,000.00
Overdrafts	841.19	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,907.14
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	440.00	Due to other national banks	21.79
Stocks, securities, etc	41,102.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	98,646.05
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	7,292.42	Notes and bills rediscounted	
Checks and other cash items	70.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,105.00		
Fractional currency, nickels, cents.....	55.29		
Specie	3,471.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,324.98	Total	164,324.98

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts.....	\$261,060.45	Capital stock paid in	\$120,000.00
Overdrafts	21,026.44	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,023.43
U. S. bonds to secure deposits		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	1,172.09
Stocks, securities, etc	2,226.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,207.82	Dividends unpaid	
Other real estate and mortg's owned	3,596.91	Individual deposits	219,200.28
Due from other national banks	4,284.57	United States deposits	
Due from State banks and bankers	8,711.86	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	25,637.30	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents.....	155.95		
Specie	23,338.00		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	395,395.80	Total	395,395.80

OHIO.

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,140.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	293.21	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,001.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,360.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	67,035.45
Due from other national banks.....	2,208.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,895.72	Notes and bills rediscounted.....	
Checks and other cash items.....	4,039.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	50.00		
Specie.....	4,800.00		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	165,637.31	Total.....	165,637.31

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts.....	\$205,836.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,806.72	Surplus fund.....	47,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,892.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,637.65
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers.....	521.52
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,012.57
Due from other national banks.....	13,997.12	United States deposits.....	
Due from State banks and bankers.....	1,061.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,552.86	Notes and bills rediscounted.....	
Checks and other cash items.....	7,979.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	831.00		
Fractional currency, nickels, cents.....	45.81		
Specie.....	1,605.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	705.00		
Due from Treasurer U. S.....			
Total.....	337,114.30	Total.....	337,114.30

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts.....	\$262,244.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	413.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,646.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,278.00
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	12,096.10
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	312.00	Individual deposits.....	179,582.75
Due from other national banks.....	12,162.26	United States deposits.....	
Due from State banks and bankers.....	178.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,382.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,962.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.....	144.43		
Specie.....	7,175.99		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	450.00		
Total.....	405,223.91	Total.....	405,223.91

O H I O .

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404, 116.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1, 638.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	27,721.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,500.00	Due to other national banks.....	9,057.99
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	9,460.95
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,200.00	Individual deposits.....	394,762.64
Due from other national banks.....	16,590.42	United States deposits.....	
Due from State banks and bankers.....	768.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,047.92	Notes and bills rediscounted.....	
Checks and other cash items.....	2,915.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	265.54		
Specie.....	20,906.00		
Legal-tender notes.....	19,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	718,352.74	Total.....	718,352.74

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH, *Cashier.*

Loans and discounts.....	\$164,854.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	411.09	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,208.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.09	Due to other national banks.....	2,388.64
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	10,026.57
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	169,812.24
Due from other national banks.....	4,499.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,629.88	Notes and bills rediscounted.....	
Checks and other cash items.....	773.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	141.25		
Specie.....	13,146.50		
Legal-tender notes.....	10,582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	263,686.07	Total.....	263,686.07

First National Bank, Massillon.

C. STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Loans and discounts.....	\$701,459.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,983.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	48,535.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	23,295.13
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	2,970.76
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	540.00
Other real estate and mortg's owned		Individual deposits.....	521,469.16
Due from other national banks.....	276.17	United States deposits.....	
Due from State banks and bankers.....	1,487.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,441.06	Notes and bills rediscounted.....	47,268.50
Checks and other cash items.....	2,835.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	900.00
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	6.26		
Specie.....	47,085.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	979,979.25	Total.....	979,979.25

OHIO.

Merchants' National Bank, Massillon.

JAMES W. McCLYMONDS, *President.*

No. 4236.

WILLIAM F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410,732.56	Capital stock paid in	\$150,000.00
Overdrafts	78.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits, less current expenses and taxes paid	9,139.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	419.96
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	19,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	275,944.72
Due from other national banks	3,737.02	United States deposits	
Due from State banks and bankers	869.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	57,213.68	Notes and bills rediscounted	
Checks and other cash items	513.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	56,000.00
Bills of other national banks	213.00		
Fractional currency, nickels, cents	260.94	Total	571,904.37
Specie	16,265.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S.			
Total	571,904.37		

Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts	\$432,432.85	Capital stock paid in	\$150,000.00
Overdrafts	679.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,500.00	Undivided profits, less current expenses and taxes paid	19,143.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,527.50	Due to other national banks	5,485.77
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	306,071.25
Due from other national banks	1,346.37	United States deposits	
Due from State banks and bankers	4,265.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,287.92	Notes and bills rediscounted	
Checks and other cash items	2,341.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,721.00		
Fractional currency, nickels, cents		Total	556,150.58
Specie	35,655.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	392.50		
Due from Treasurer U. S.			
Total	556,150.58		

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts	\$93,146.43	Capital stock paid in	\$50,000.00
Overdrafts	1,373.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,831.00
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.00	Due to other national banks	644.14
Stocks, securities, etc.	41,500.00	Due to State banks and bankers	306.73
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,500.00	Individual deposits	112,481.22
Due from other national banks	4,141.06	United States deposits	
Due from State banks and bankers	109.58	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,009.14	Notes and bills rediscounted	
Checks and other cash items	100.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	39.96	U. S. bond account	12,500.00
Specie	14,400.00		
Legal-tender notes	12,000.00	Total	221,263.09
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	500.00		
Total	221,263.09		

OHIO.

First National Bank, McConnellsville.

JAMES K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,268.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,820.30	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,500.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,193.59
Stocks, securities, etc.....	1,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,308.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,304.78	Notes and bills rediscounted.....	
Checks and other cash items.....	4,013.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,456.00		
Fractional currency, nickels, cents.....	60.30		
Specie.....	13,500.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	3.85		
Total.....	263,002.81	Total.....	263,002.81

Old Phoenix National Bank, Medina.

R. M. McDOWELL, *President.*

No. 4842.

B. HENDRICKSON, *Cashier.*

Loans and discounts.....	\$272,994.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,822.31	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,603.13	Due to other national banks.....	14,475.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	190,584.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,550.82	Notes and bills rediscounted.....	
Checks and other cash items.....	542.90	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	234.48		
Specie.....	6,716.20		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	314,528.56	Total.....	314,528.56

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cashier.*

Loans and discounts.....	\$478,255.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,784.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,042.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,079.72
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	435,656.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,682.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,443.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,830.00		
Fractional currency, nickels, cents.....	455.18		
Specie.....	32,102.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	629,678.79	Total.....	629,678.79

OHIO.

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.*

No. 4822.

C. L. HARDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,642.82	Capital stock paid in	\$100,000.00
Overdrafts .....	.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,230.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,866.16
Stocks, securities, etc.	2,290.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	152,948.64
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	34,067.07	Notes and bills rediscounted .....	.....
Checks and other cash items	4,854.78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	110.00		
Fractional currency, nickels, cents	88.46		
Specie	12,099.90		
Legal-tender notes	8,257.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	304,545.10	Total	304,545.10

Middleport National Bank, Middleport.

GRIFF MICHAL, *President.*

No. 4472.

E. C. FOX, *Cashier.*

Loans and discounts	\$79,383.64	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	226.11
Stocks, securities, etc.	359.94	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,590.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	40,979.40
Due from other national banks	1,281.39	United States deposits .....	.....
Due from State banks and bankers	2,222.03	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	835.35	Notes and bills rediscounted	4,500.00
Checks and other cash items	74.97	Bills payable	3,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,255.00		
Fractional currency, nickels, cents	190.19		
Specie	2,599.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	114,255.51	Total	114,255.51

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts	\$311,777.82	Capital stock paid in	\$150,000.00
Overdrafts .....	.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,461.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,625.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,286.37	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,009.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	15,829.52	Individual deposits	221,705.24
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	61,358.10	Notes and bills rediscounted .....	.....
Checks and other cash items	44.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	233.91		
Specie	16,211.80		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	467,167.22	Total	467,167.22

OHIO.

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

J. W. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$664,992.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	723.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	121,506.30
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,185.00	Due to other national banks.....	7,671.23
Stocks, securities, etc.....	21,715.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,430.00	Dividends unpaid.....	392.50
Other real estate and mortg's owned.....	192.98	Individual deposits.....	612,569.49
Due from other national banks.....	201.60	United States deposits.....	50,000.00
Due from State banks and bankers.....	210,517.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	350.23	Notes and bills rediscounted.....	
Checks and other cash items.....	430.00	Bills payable.....	
Exchanges for clearing house.....	206.54	Liabilities other than those above stated.....	
Bills of other national banks.....	26,220.30		
Fractional currency, nickels, cents.....	13,914.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,182,169.52	Total.....	1,182,169.52

Milford National Bank, Milford.

JOHN B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts.....	\$70,532.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14	Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,967.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,070.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,334.13	Due to other national banks.....	
Stocks, securities, etc.....	1,930.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	68,529.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,090.95	Notes and bills rediscounted.....	
Checks and other cash items.....	12.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	43.64		
Specie.....	3,752.06		
Legal-tender notes.....	2,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,480.00		
Due from Treasurer U. S.....			
Total.....	167,467.36	Total.....	167,467.36

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts.....	\$140,866.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,754.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,257.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,370.92	Due to State banks and bankers.....	1,291.69
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,746.53	Individual deposits.....	166,740.30
Due from other national banks.....	528.49	United States deposits.....	
Due from State banks and bankers.....	20,839.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	234.07	Notes and bills rediscounted.....	
Checks and other cash items.....	5,135.00	Bills payable.....	
Exchanges for clearing house.....	26.17	Liabilities other than those above stated.....	
Bills of other national banks.....	15,038.00		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	274,289.42	Total.....	274,289.42

OHIO.**First National Bank, Mount Gilead.**W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,317.74	Capital stock paid in	\$50,000.00
Overdrafts	1,209.29	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,465.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	588.73
Stocks, securities, etc	3,025.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,700.00	Dividends unpaid	110.00
Other real estate and mortg's owned	77.00	Individual deposits	84,574.34
Due from other national banks	587.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,640.00	Notes and bills rediscounted	
Checks and other cash items	31.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	710.00		
Fractional currency, nickels, cents	14.93		
Specie	7,613.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,988.08	Total	152,988.08

Morrow County National Bank, Mount Gilead.M. BURR TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Loans and discounts	\$107,289.06	Capital stock paid in	\$50,000.00
Overdrafts	1,291.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,337.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,406.25	Due to other national banks	1,700.44
Stocks, securities, etc	3,000.00	Due to State banks and bankers	653.74
Bank's house, furniture, and fixtures	7,297.28	Dividends unpaid	
Other real estate and mortg's owned	2,275.95	Individual deposits	96,765.40
Due from other national banks		United States deposits	
Due from State banks and bankers	5,823.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,657.21	Notes and bills rediscounted	
Checks and other cash items	225.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	645.00		
Fractional currency, nickels, cents	2.00		
Specie	3,318.93		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.			
Total	183,957.39	Total	183,957.39

First National Bank, Mount Pleasant.R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts	\$260,300.27	Capital stock paid in	\$175,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,317.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	1,430.55
Stocks, securities, etc	22,800.00	Due to State banks and bankers	1,873.89
Bank's house, furniture, and fixtures	4,350.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	116,867.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,880.67	Notes and bills rediscounted	
Checks and other cash items	3,016.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,080.00		
Fractional currency, nickels, cents	13.67		
Specie	8,600.00		
Legal-tender notes	6,698.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	382,489.25	Total	382,489.25

OHIO.

First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

FRED D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,760.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	238.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,555.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,300.21
Stocks, securities, etc.....	69,833.00	Due to State banks and bankers.....	395.09
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,650.00	Individual deposits.....	240,735.57
Due from other national banks.....	37,303.67	United States deposits.....	
Due from State banks and bankers.....	1,367.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,639.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,417.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	116.37		
Specie.....	20,377.20		
Legal-tender notes.....	43,589.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	\$15,086.00	Total.....	\$15,086.00

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 328.

JOHN M. EWALT, *Cashier.*

Loans and discounts.....	\$122,441.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,601.80	Surplus fund.....	5,900.00
U. S. bonds to secure circulation.....	23,000.00	Undivided profits, less current expenses and taxes paid.....	1,061.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers.....	2,455.66
Bank's house, furniture, and fixtures.....	760.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	149,956.85
Due from other national banks.....	8,038.36	United States deposits.....	
Due from State banks and bankers.....	2,442.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,858.20	Notes and bills rediscounted.....	
Checks and other cash items.....	431.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,945.00		
Fractional currency, nickels, cents.....	49.61		
Specie.....	11,949.00		
Legal-tender notes.....	16,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	230,053.57	Total.....	230,053.57

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

Loans and discounts.....	\$245,748.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,920.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,550.00	Undivided profits, less current expenses and taxes paid.....	8,794.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,841.77	Due to other national banks.....	13,150.05
Stocks, securities, etc.....	6,341.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,804.92	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219,233.50
Due from other national banks.....	3,219.24	United States deposits.....	
Due from State banks and bankers.....	1,572.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,382.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,805.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,809.00		
Fractional currency, nickels, cents.....	209.00		
Specie.....	18,642.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	824.75		
Due from Treasurer U. S.....			
Total.....	388,672.68	Total.....	388,672.68

OHIO.

People's National Bank, Newark.

W. N. FULTON, *President*.

No. 3191.

J. H. FRANKLIN, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$354,799.21	Capital stock paid in	\$150,000.00
Overdrafts	1,148.57	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	14,306.88
U. S. bonds on hand	3,800.00	National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	5,093.75	State-bank notes outstanding	
Stocks, securities, etc	10,300.00		
Bank's house, furniture, and fixtures ..	4,000.00	Due to other national banks	2,589.94
Other real estate and mortg's owned ..		Due to State banks and bankers ..	15,037.26
Due from other national banks	2,278.86	Dividends unpaid	
Due from State banks and bankers ..	118.00	Individual deposits	276,637.64
Due from approved reserve agents ..	47,973.47	United States deposits	
Checks and other cash items	1,023.97	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	11,762.00	Bills payable	
Fractional currency, nickels, cents ..	121.89	Liabilities other than those above	
Specie	18,900.00	stated	
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	533,571.72	Total	533,571.72

First National Bank, New Lisbon.

J. F. BENNER, *President*.

No. 2203.

M. J. CHILD, *Cashier*.

Loans and discounts	\$57,928.65	Capital stock paid in	\$50,000.00
Overdrafts	3,867.98	Surplus fund	297.61
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	519.16
U. S. bonds on hand		National-bank notes outstanding ..	10,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank's house, furniture, and fixtures ..	7,850.00	Due to other national banks	793.49
Other real estate and mortg's owned ..	1,190.00	Due to State banks and bankers ..	388.11
Due from other national banks	844.01	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	59,479.17
Due from approved reserve agents ..	11,837.56	United States deposits	
Checks and other cash items	500.40	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	5,829.00	Bills payable	
Fractional currency, nickels, cents ..	38.84	Liabilities other than those above	
Specie	16,882.69	stated	
Legal-tender notes	2,456.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	122,197.54	Total	122,197.54

New London National Bank, New London.

E. E. TOWNSEND, *President*.

No. 4712.

H. W. TOWNSEND, *Cashier*.

Loans and discounts	\$96,841.84	Capital stock paid in	\$50,000.00
Overdrafts	29.20	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,678.28
U. S. bonds on hand	700.00	National-bank notes outstanding ..	11,247.50
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank's house, furniture, and fixtures ..		Due to other national banks	822.95
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	105.91	Individual deposits	74,031.90
Due from approved reserve agents ..	12,746.32	United States deposits	
Checks and other cash items	533.91	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	830.00	Bills payable	
Fractional currency, nickels, cents ..	62.95	Liabilities other than those above	
Specie	4,725.00	stated	
Legal-tender notes	4,093.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	140,330.63	Total	140,330.63

OHIO.

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,689.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,802.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	680.83
Stocks, securities, etc.....		Due to State banks and bankers.....	131.38
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	315,888.94
Due from other national banks.....	3,690.40	United States deposits.....	
Due from State banks and bankers.....	1,108.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,741.59	Notes and bills rediscounted.....	
Checks and other cash items.....	3,885.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,651.00		
Fractional currency, nickels, cents.....	60.00		
Specie.....	8,416.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	390,805.29	Total	390,805.29

First National Bank, New Richmond.

F. FRIDMAN, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

Loans and discounts.....	\$114,120.08	Capital stock paid in.....	\$80,000.00
Overdrafts.....	8.60	Surplus fund.....	18,500.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,054.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,709.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	70,907.82
Due from other national banks.....	75.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,930.47	Notes and bills rediscounted.....	
Checks and other cash items.....	343.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	10.60		
Specie.....	2,665.00		
Legal-tender notes.....	2,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total	243,462.78	Total	243,462.78

First National Bank, Niles.

R. G. SYKES, *President.*

No. 4190.

C. R. MAYERS, *Cashier.*

Loans and discounts.....	\$117,874.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,968.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,094.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,371.54	Due to other national banks.....	4,375.00
Stocks, securities, etc.....	26,995.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,943.71	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,346.78
Due from other national banks.....	790.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,975.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,917.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,535.00		
Fractional currency, nickels, cents.....	119.07		
Specie.....	9,510.50		
Legal-tender notes.....	6,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	198,066.07	Total	198,066.07

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,004.42	Capital stock paid in.....	\$6,000.00
Overdrafts.....	597.88	Surplus fund.....	500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	912.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,658.26	Due to State banks and bankers.....	346.27
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	14 106.38
Due from other national banks.....	284.56	United States deposits.....	
Due from State banks and bankers.....	1,255.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,590.37	Notes and bills rediscounted.....	
Checks and other cash items.....	400.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	98.31		
Specie.....	5,300.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	226,364.66	Total.....	226,364.66

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Loans and discounts.....	\$116,470.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.16	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	988.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,221.46
Stocks, securities, etc.....		Due to State banks and bankers.....	717.96
Bank's house, furniture, and fixtures	2,221.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,035.00	Individual deposits.....	101,989.04
Due from other national banks.....	4,841.84	United States deposits.....	
Due from State banks and bankers.....	367.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,404.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,633.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	112.63		
Specie.....	6,780.00		
Legal-tender notes.....	6,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,717.17	Total.....	176,717.17

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Loans and discounts.....	\$250,731.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,014.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,895.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,757.53
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	164.39
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,184.00	Individual deposits.....	241,082.38
Due from other national banks.....	6,656.50	United States deposits.....	
Due from State banks and bankers.....	854.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,352.12	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,012.00		
Fractional currency, nickels, cents.....	112.52		
Specie.....	57,853.41		
Legal-tender notes.....	13,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	430,370.29	Total.....	430,370.29

OHIO.

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,866.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation..	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,646.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned.		Individual deposits.....	150,226.46
Due from other national banks.....	1,379.39	United States deposits.....	
Due from State banks and bankers..	71.06	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	19,862.53	Notes and bills rediscounted.....	
Checks and other cash items.....	698.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.	54.32		
Specie.....	16,616.00		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	243,373.33	Total.....	243,373.33

First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Loans and discounts.....	\$118,103.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,794.45	Surplus fund.....	4,500.00
U. S. bonds to secure circulation..	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,261.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,614.09	Due to other national banks.....	188.36
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned.		Individual deposits.....	142,268.97
Due from other national banks.....	12,111.94	United States deposits.....	
Due from State banks and bankers..	24,169.53	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	68.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	120.00	Liabilities other than those above stated.....	
Bills of other national banks.....	272.36		
Fractional currency, nickels, cents.	7,437.50		
Specie.....	10,089.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	231,968.44	Total.....	231,968.44

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts.....	\$302,423.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,469.84	Surplus fund.....	12,600.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,027.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,600.00	Due to other national banks.....	2,307.70
Stocks, securities, etc.....	18,155.00	Due to State banks and bankers..	52.68
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	9.00
Other real estate and mortg' s owned.		Individual deposits.....	242,450.65
Due from other national banks.....	326.47	United States deposits.....	
Due from State banks and bankers..	3,594.59	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	72,969.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,250.00		
Fractional currency, nickels, cents.	23.01		
Specie.....	15,290.00		
Legal-tender notes.....	14,093.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	507,447.49	Total.....	507,447.49

OHIO.

Third National Bank, Piqua.

L. LEONARD, *President.*

No. 3750.

J. A. SCHAFER, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,701.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	935.55	Surplus fund.....	8,700.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,880.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	1,250.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	132.50
Other real estate and mortg's owned.....		Individual deposits.....	132,461.53
Due from other national banks.....	321.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,786.55	Notes and bills rediscounted.....	13,030.24
Checks and other cash items.....	599.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	122.20		
Specie.....	3,000.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	343,204.78	Total.....	343,204.78

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts.....	\$361,489.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	549.87	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,564.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,833.34
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	204.00
Other real estate and mortg's owned.....		Individual deposits.....	248,122.39
Due from other national banks.....	2,724.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,412.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,169.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,750.00		
Fractional currency, nickels, cents.....	450.00		
Specie.....	8,800.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,140.00		
Total.....	491,473.85	Total.....	491,473.85

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1005.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts.....	\$375,594.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,277.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,214.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,850.00	Due to other national banks.....	7,130.54
Stocks, securities, etc.....	19,665.00	Due to State banks and bankers.....	1,027.80
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,393.00
Other real estate and mortg's owned.....		Individual deposits.....	259,691.98
Due from other national banks.....	3,833.97	United States deposits.....	
Due from State banks and bankers.....	22.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,460.61	Notes and bills rediscounted.....	
Checks and other cash items.....	474.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	108.83		
Specie.....	9,250.00		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	770.00		
Total.....	594,458.02	Total.....	594,458.02

OHIO.

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

WM. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,982.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,705.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,189.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,101.18
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	115.00
Other real estate and mortg's owned.....	7,193.83	Individual deposits.....	82,286.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,497.44	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,250.00		
Fractional currency, nickels, cents.....	54.39		
Specie.....	2,507.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	190,691.40	Total.....	190,691.40

Pomeroy National Bank, Pomeroy.

R. E. HAMBLIN, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts.....	\$112,126.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	323.14	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,232.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....	24,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,001.55
Stocks, securities, etc.....	13,676.29	Due to State banks and bankers.....	7,779.01
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	170,950.31
Due from other national banks.....	541.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,006.83	Notes and bills rediscounted.....	
Checks and other cash items.....	12.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	8.54		
Specie.....	19,892.30		
Legal-tender notes.....	10,311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	269,123.40	Total.....	269,123.40

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

LOUIS W. TERRY, *Cashier.*

Loans and discounts.....	\$258,084.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	178.16	Surplus fund.....	18,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,822.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,454.82
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	616.02
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	57.15
Other real estate and mortg's owned.....	1,778.00	Individual deposits.....	207,838.79
Due from other national banks.....	5,957.90	United States deposits.....	
Due from State banks and bankers.....	2,854.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,529.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,713.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,464.00		
Fractional currency, nickels, cents.....	81.29		
Specie.....	723.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	354,789.15	Total.....	354,789.15

OHIO.

Farmers' National Bank, Portsmouth.

M. STANTON, *President.*

No. 1088.

J. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481,091.76	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,591.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,285.45
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	10,480.36
Stocks, securities, etc.....	44,072.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,000.00	Individual deposits.....	310,878.26
Due from other national banks	6,240.45	United States deposits.....	
Due from State banks and bankers ..	48.97	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	27,667.35	Notes and bills rediscounted.....	9,675.93
Checks and other cash items.....	1,594.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,560.00		
Fractional currency, nickels, cents.	112.72		
Specie.....	2,590.50		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.....			
Total	683,320.00	Total	683,320.00

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$255,873.50	Capital stock paid in.....	\$125,000.00
Overdrafts.....	227.48	Surplus fund.....	29,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,265.11
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,151.54
Stocks, securities, etc.....	23,873.71	Due to State banks and bankers..	3,088.64
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,401.92	Individual deposits.....	208,925.63
Due from other national banks	8,236.45	United States deposits.....	
Due from State banks and bankers ..	4,080.38	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	27,222.01	Notes and bills rediscounted.....	
Checks and other cash items.....	4,090.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.	50.02		
Specie.....	11,402.70		
Legal-tender notes.....	19,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.....			
Total	433,930.92	Total	433,930.92

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1889.

I. P. STEELE, *Cashier.*

Loans and discounts.....	\$230,497.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,208.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,427.90
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,921.05
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	131.00
Other real estate and mortg's owned		Individual deposits.....	184,491.19
Due from other national banks	395.23	United States deposits.....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	31,810.76	Notes and bills rediscounted.....	
Checks and other cash items.....	841.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.	110.40		
Specie.....	23,312.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.....			
Total	331,471.14	Total	331,471.14

OHIO.

First National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,076.93	Capital stock paid in	\$100,000.00
Overdrafts	99.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,194.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,266.67	Due to other national banks	2,460.55
Stocks, securities, etc.	12,500.00	Due to State bank and bankers .....	.....
Bank's house, furniture, and fixtures	6,967.10	Dividends unpaid	60.00
Other real estate and mortg's owned	2,764.77	Individual deposits	120,393.22
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	12,787.22	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	1,611.35	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	60.00	Liabilities other than those above stated .....	.....
Bills of other national banks	57.09		
Fractional currency, nickels, cents	1,842.00		
Specie	6,726.00		
Legal tender notes	1,350.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	275,108.23	Total	275,108.23

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts	\$265,605.09	Capital stock paid in	\$150,000.00
Overdrafts	834.20	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,641.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,500.00	Due to other national banks	1,962.60
Stocks, securities, etc.	17,500.00	Due to State banks and bankers	311.17
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	120.00
Other real estate and mortg's owned	4,894.86	Individual deposits	173,679.48
Due from other national banks	1,492.65	United States deposits .....	.....
Due from State banks and bankers	11,681.29	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,800.51	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,564.00	Liabilities other than those above stated .....	.....
Bills of other national banks	142.18		
Fractional currency, nickels, cents	8,105.00		
Specie	25,000.00		
Legal tender notes	103.70		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	400,223.57	Total	400,223.57

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Loans and discounts	\$187,315.69	Capital stock paid in	\$100,000.00
Overdrafts	2,007.94	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,056.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	9,000.00	Due to State banks and bankers	41.58
Bank's house, furniture, and fixtures	1,410.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,078.58	Individual deposits	141,300.94
Due from other national banks	10,909.71	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,252.00	Liabilities other than those above stated .....	.....
Bills of other national banks	50.36		
Fractional currency, nickels, cents	7,250.00		
Specie	5,000.00		
Legal tender notes	1,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	267,899.28	Total	267,899.28

OHIO.

Ripley National Bank, Ripley.

WM. A. BLAIR, *President*.

No. 2837.

W. T. GALBREATH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$342,034.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,166.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,739.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,176.00	Due to other national banks.....	287.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	307,013.90
Due from other national banks.....	20,585.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,015.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,904.00		
Fractional currency, nickels, cents.....	135.85		
Specie.....	34,100.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	524,541.17	Total.....	524,541.17

First National Bank, Saint Clairsville.

GEORGE BROWN, *President*.

No. 315.

J. R. MITCHELL, *Cashier*.

Loans and discounts.....	\$199,578.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.53	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,388.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,600.00	Due to other national banks.....	1,153.73
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	176.54
Bank's house, furniture, and fixtures.....	9,660.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	133,246.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,103.91	Notes and bills rediscounted.....	
Checks and other cash items.....	6,064.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,385.00		
Fractional currency, nickels, cents.....	118.28		
Specie.....	6,550.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	372,615.52	Total.....	372,615.52

First National Bank, Saint Marys.

FRED DIEKER, *President*.

No. 4219.

O. E. DUNAN, *Cashier*.

Loans and discounts.....	\$272,171.74	Capital stock paid in.....	\$60,000.00
Overdrafts.....	543.24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,535.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104.68
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,063.12	Dividends unpaid.....	254,677.69
Other real estate and mortg'g owned.....	868.09	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,001.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,627.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	39.25		
Specie.....	8,048.50		
Legal-tender notes.....	10,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	343,817.38	Total.....	343,817.38

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President*.

No. 2483.

H. M. BLACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,898.99	Capital stock paid in	\$52,100.00
Overdrafts	4,868.20	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Undivided profits, less current expenses and taxes paid	29,032.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,745.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,616.94
Stocks, securities, etc.	42,513.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	28.00
Other real estate and mortg's owned		Individual deposits	98,096.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,874.45	Notes and bills rediscounted	
Checks and other cash items	747.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,145.00		
Fractional currency, nickels, cents	37.11		
Specie	7,975.55		
Legal-tender notes	6,422.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S.			
Total	206,119.35	Total	206,119.35

First National Bank, Salem.

FURMAN GEE, *President*.

[No. 2691.

RICHARD POW, *Cashier*.

Loans and discounts	\$202,956.75	Capital stock paid in	\$100,000.00
Overdrafts	369.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	16,668.85
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	99.09
Stocks, securities, etc.		Due to State banks and bankers	7.56
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	69.00
Other real estate and mortg's owned		Individual deposits	190,594.21
Due from other national banks	2,575.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	78,944.58	Notes and bills rediscounted	
Checks and other cash items	508.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,325.00		
Fractional currency, nickels, cents	158.85		
Specie	11,900.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	381,438.71	Total	381,438.71

Farmers' National Bank, Salem.

J. T. BROOKS, *President*.

No. 973.

R. V. HAMPSON, *Cashier*.

Loans and discounts	\$297,751.23	Capital stock paid in	\$200,000.00
Overdrafts	1,350.28	Surplus fund	40,060.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,420.95
U. S. bonds to secure deposits		National-bank notes outstanding	64,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	559.72
Stocks, securities, etc.		Due to State banks and bankers	59.10
Bank's house, furniture, and fixtures	11,600.00	Dividends unpaid	820.00
Other real estate and mortg's owned	5,000.00	Individual deposits	194,125.49
Due from other national banks	29,658.36	United States deposits	
Due from State banks and bankers	2,555.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,194.79	Notes and bills rediscounted	
Checks and other cash items	2,449.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,950.00		
Fractional currency, nickels, cents	300.00		
Specie	26,500.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	503,685.26	Total	503,685.26

OHIO.

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,892.48	Capital stock paid in	\$100,000.00
Overdrafts	4,612.50	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	847.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,137.27
Stocks, securities, etc	48,275.00	Due to State banks and bankers	3,409.15
Bank's house, furniture, and fixtures	9,325.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	307,518.20
Due from other national banks	10,722.63	United States deposits	
Due from State banks and bankers	5,137.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,872.69	Notes and bills rediscounted	
Checks and other cash items	945.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,525.00		
Fractional currency, nickels, cents	135.25		
Specie	35,218.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	506,911.90	Total	506,911.90

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts	\$652,705.80	Capital stock paid in	\$200,000.00
Overdrafts	4,973.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,114.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71.61
Stocks, securities, etc	19,219.25	Due to State banks and bankers	464.86
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	298.00
Other real estate and mortg's owned	4,339.07	Individual deposits	762,304.77
Due from other national banks	40,780.71	United States deposits	
Due from State banks and bankers	5,213.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents	181,460.61	Notes and bills rediscounted	
Checks and other cash items	7,955.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,204.00		
Fractional currency, nickels, cents	93.15		
Specie	74,130.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,428.10		
Total	1,065,253.68	Total	1,065,253.68

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.*

No. 341.

HENRY GRAEFE, *Cashier.*

Loans and discounts	\$362,019.43	Capital stock paid in	\$100,000.00
Overdrafts	6,747.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,267.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	27,100.00	Due to State banks and bankers	886.42
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	520.00
Other real estate and mortg's owned		Individual deposits	427,481.78
Due from other national banks	3,378.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	60,018.18	Notes and bills rediscounted	
Checks and other cash items	8,654.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	28,740.00		
Fractional currency, nickels, cents	72.85		
Specie	55,300.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	581,655.68	Total	581,655.68

OHIO.

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,970.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,816.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,911.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,543.30
Stocks, securities, etc.....	1,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,357.81	Dividends unpaid.....	
Other real estate and mortg's owned	4,200.00	Individual deposits.....	207,075.16
Due from other national banks.....	9,735.63	United States deposits.....	
Due from State banks and bankers.	14,159.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	29,037.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,112.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,667.00		
Fractional currency, nickels, cents.	294.29		
Specie.....	28,276.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	2.50		
Total	497,530.19	Total	497,530.19

First National Bank, Shelby.

JNO. DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts.....	\$119,010.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	293.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,632.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,099.83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,640.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,316.71
Due from other national banks.....	1,588.41	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	26,603.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,086.00		
Fractional currency, nickels, cents.	32.27		
Specie.....	10,032.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	184,348.60	Total	184,348.60

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts.....	\$126,478.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,898.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,186.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	2,297.83
Stocks, securities, etc.....	40,035.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,000.00	Individual deposits.....	115,036.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,931.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	64.75		
Specie.....	7,853.86		
Legal-tender notes.....	4,858.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total	325,620.85	Total	325,620.85

OHIO.

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$798,212.71	Capital stock paid in.....	\$600,000.00
Overdrafts.....	371.76	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	13,991.78
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	7,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	310,679.24		
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks.....	4,493.90
Other real estate and mortg's owned		Due to State banks and bankers.....	733.09
Due from other national banks.....	22,745.37	Dividends unpaid.....	
Due from State banks and bankers.....	3,044.87		
Due from approved reserve agents.....	146,975.51	Individual deposits.....	655,043.22
Checks and other cash items.....	9,844.92	United States deposits.....	49,938.00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	62.00
Bills of other national banks.....	20,547.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	750.61	Bills payable.....	
Specie.....	36,850.00	Liabilities other than those above	
Legal-tender notes.....	35,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,509,261.99	Total.....	1,509,261.99

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts.....	\$391,517.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,851.88
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,345.00		
Bank's house, furniture, and fixtures		Due to other national banks.....	727.48
Other real estate and mortg's owned	10,956.54	Due to State banks and bankers.....	
Due from other national banks.....	8,701.81	Dividends unpaid.....	
Due from State banks and bankers.....	547.78		
Due from approved reserve agents.....	30,821.27	Individual deposits.....	167,547.32
Checks and other cash items.....	8,930.06	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	6,844.00	Notes and bills rediscounted.....	5,000.00
Fractional currency, nickels, cents.....	154.44	Bills payable.....	
Specie.....	8,055.70	Liabilities other than those above	
Legal-tender notes.....	25,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	550,126.68	Total.....	550,126.68

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$240,866.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	811.18	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	93,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,045.58
U. S. bonds on hand.....	8,700.00	National-bank notes outstanding.....	83,700.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,700.00		
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks.....	4,995.60
Other real estate and mortg's owned		Due to State banks and bankers.....	3,740.41
Due from other national banks.....	7,866.05	Dividends unpaid.....	
Due from State banks and bankers.....	7,830.42		
Due from approved reserve agents.....	42,442.00	Individual deposits.....	222,483.90
Checks and other cash items.....	4,976.16	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,635.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	947.12	Bills payable.....	
Specie.....	5,626.51	Liabilities other than those above	
Legal-tender notes.....	27,350.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....			
Total.....	476,965.49	Total.....	476,965.49

OHIO.

Mad River National Bank, Springfield.

T. F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538, 140. 67	Capital stock paid in	\$300, 000. 00
Overdrafts.....	873. 01	Surplus fund	82, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	14, 531. 31
U. S. bonds to secure deposits		National-bank notes outstanding	87, 480. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	187. 00	Due to other national banks	7, 025. 65
Stocks, securities, etc.....	28, 375. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	330, 399. 68
Due from other national banks	5, 219. 97	United States deposits	
Due from State banks and bankers	4, 312. 03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15, 891. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 423. 84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	35, 821. 00		
Fractional currency, nickels, cents	413. 00		
Specie	30, 389. 80		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 360. 00		
Due from Treasurer U. S.			
Total	821, 436. 64	Total	821, 436. 64

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts.....	\$202, 121. 66	Capital stock paid in	\$100, 000. 00
Overdrafts.....	3, 238. 53	Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 540. 46
U. S. bonds to secure deposits		National-bank notes outstanding	21, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	144. 77
Stocks, securities, etc.....	11, 079. 51	Due to State banks and bankers	392. 00
Bank'g house, furniture, and fixtures	13, 686. 63	Dividends unpaid.....	
Other real estate and mortg's owned	388. 80	Individual deposits.....	140, 387. 24
Due from other national banks	4, 640. 70	United States deposits	
Due from State banks and bankers	1, 063. 26	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13, 949. 34	Notes and bills rediscounted.....	9, 000. 00
Checks and other cash items.....	400. 88	Bills payable	
Exchanges for clearing house	547. 35	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 266. 00		
Fractional currency, nickels, cents	260. 78		
Specie	16, 446. 05		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	309, 264. 47	Total	309, 264. 47

National Exchange Bank, Steubenville.

W. R. PETERS, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$221, 831. 22	Capital stock paid in	\$100, 000. 00
Overdrafts.....	407. 20	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	10, 758. 37
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 275. 00	Due to other national banks	21, 422. 77
Stocks, securities, etc.....	67, 714. 11	Due to State banks and bankers	17, 268. 12
Bank'g house, furniture, and fixtures	2, 510. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	246, 923. 53
Due from other national banks	7, 463. 08	United States deposits	
Due from State banks and bankers	8, 207. 72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27, 764. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	848. 51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	18, 135. 00		
Fractional currency, nickels, cents	686. 28		
Specie	30, 185. 00		
Legal-tender notes.....	12, 845. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	506, 372. 79	Total	506, 372. 79

OHIO.

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHAS. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,732.45	Capital stock paid in.....	\$125,000.00
Overdrafts.....	73.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	7,052.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	9,027.93
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	3,913.97
Bank's house, furniture, and fixtures.....	15,775.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	159,380.30
Due from other national banks.....	29,062.62	United States deposits.....	
Due from State banks and bankers.....	5,418.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,174.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,636.00		
Fractional currency, nickels, cents.....	143.00		
Specie.....	26,205.00		
Legal-tender notes.....	12,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,225.00		
Due from Treasurer U. S.....			
Total.....	456,214.61	Total.....	456,214.61

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$310,566.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	486.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,641.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,082.12	Due to other national banks.....	127.22
Stocks, securities, etc.....	142,724.00	Due to State banks and bankers.....	45,625.99
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	313,163.17
Due from other national banks.....	252.33	United States deposits.....	
Due from State banks and bankers.....	116.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,841.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,439.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,874.00		
Fractional currency, nickels, cents.....	367.75		
Specie.....	46,355.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	716,558.08	Total.....	716,558.08

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

ABIJAH W. MILES, *Cashier.*

Loans and discounts.....	\$93,229.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	157.34	Surplus fund.....	5,550.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,752.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,230.05	Due to other national banks.....	736.76
Stocks, securities, etc.....	7,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	4.00
Other real estate and mortg's owned.....		Individual deposits.....	121,711.45
Due from other national banks.....	10,934.96	United States deposits.....	
Due from State banks and bankers.....	463.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,279.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,081.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,491.00		
Fractional currency, nickels, cents.....	130.15		
Specie.....	17,681.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	207,254.37	Total.....	207,254.37

OHIO.

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,909,994.82	Capital stock paid in	\$500,000.00
Overdrafts	4,661.63	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	68,688.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	116,076.18
Stocks, securities, etc.	212,666.86	Due to State banks and bankers	88,770.36
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,483,410.74
Due from other national banks	29,013.35	United States deposits	22,070.67
Due from State banks and bankers	19,218.98	Deposits of U. S. disbursing officers	28,056.74
Due from approved reserve agents	399,796.16	Notes and bills rediscounted .....	.....
Checks and other cash items	1,479.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	14,650.00		
Fractional currency, nickels, cents	42.33		
Specie	207,800.00		
Legal-tender notes	30,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,952,073.13	Total	2,952,073.13

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts	\$1,271,801.33	Capital stock paid in	\$350,000.00
Overdrafts	255.35	Surplus fund	600,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	36,494.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	160,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	16,250.00	Due to other national banks	131,633.14
Stocks, securities, etc.	234,929.91	Due to State banks and bankers	128,463.31
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,462,931.87
Due from other national banks	285,993.39	United States deposits .....	.....
Due from State banks and bankers	28,799.42	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	632,242.33	Notes and bills rediscounted .....	.....
Checks and other cash items	4,075.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,190.00		
Fractional currency, nickels, cents	665.66		
Specie	151,070.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. ....	.....	
Total	2,870,273.14	Total	2,870,273.14

Holcomb National Bank, Toledo.

O. A. BOSTWICK, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts	\$583,682.96	Capital stock paid in	\$300,000.00
Overdrafts	64.66	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,675.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,500.00	Due to other national banks	12,715.13
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	3,711.74
Bank's house, furniture, and fixtures	2,835.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	355,574.92
Due from other national banks	9,228.01	United States deposits .....	.....
Due from State banks and bankers	8,354.08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	57,871.22	Notes and bills rediscounted .....	.....
Checks and other cash items	473.73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,722.60		
Fractional currency, nickels, cents	70.27		
Specie	42,625.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	801,676.93	Total	801,676.93

OHIO.**Ketcham National Bank, Toledo.**JOHN B. KETCHAM, 2D., *President.*

No. 3820.

S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$818, 121. 46	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 549. 56	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	52, 000. 00	Undivided profits, less current expenses and taxes paid	8, 301. 26
U. S. bonds to secure deposits		National-bank notes outstanding	45, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39, 352. 20
Stocks, securities, etc	3, 071. 00	Due to State banks and bankers	40, 137. 81
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	35, 698. 00	Individual deposits	701, 455. 18
Due from other national banks	7, 765. 81	United States deposits	
Due from State banks and bankers	11, 150. 43	Deposits of U. S. disbursing officers	
Due from approved reserve agents	125, 764. 87	Notes and bills rediscounted	
Checks and other cash items	1, 177. 20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 700. 00		
Fractional currency, nickels, cents	178. 12		
Specie	43, 200. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 270. 00		
Due from Treasurer U. S.			
Total	1, 144, 646. 45	Total	1, 144, 646. 45

Merchants' National Bank, Toledo.M. I. WILCOX, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$964, 614. 47	Capital stock paid in	\$300, 000. 00
Overdrafts	975. 06	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	15, 841. 73
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37, 099. 02
Stocks, securities, etc		Due to State banks and bankers	61, 918. 95
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	17, 000. 00	Individual deposits	690, 330. 60
Due from other national banks	17, 212. 81	United States deposits	
Due from State banks and bankers	41, 849. 81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	77, 314. 83	Notes and bills rediscounted	
Checks and other cash items	5, 428. 84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9, 044. 00		
Fractional currency, nickels, cents	75. 67		
Specie	85, 525. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 149. 81		
Due from Treasurer U. S.			
Total	1, 300, 190. 30	Total	1, 300, 190. 30

Northern National Bank, Toledo.I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cashier.*

Loans and discounts	\$873, 425. 97	Capital stock paid in	\$300, 000. 00
Overdrafts	234. 77	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits, less current expenses and taxes paid	15, 522. 38
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	142, 710. 04
Stocks, securities, etc	68, 205. 94	Due to State banks and bankers	62, 400. 03
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	600, 701. 54
Due from other national banks	54, 839. 87	United States deposits	
Due from State banks and bankers	8, 887. 15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	154, 806. 69	Notes and bills rediscounted	
Checks and other cash items	2, 918. 95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10, 170. 00		
Fractional currency, nickels, cents	114. 65		
Specie	48, 305. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 925. 00		
Due from Treasurer U. S.			
Total	1, 299, 833. 99	Total	1, 299, 833. 99

OHIO.

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,725.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	882.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,555.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,748.51
Stocks, securities, etc.....	86,121.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	216.00
Other real estate and mortg's owned.....		Individual deposits.....	220,390.53
Due from other national banks.....	5,356.92	United States deposits.....	
Due from State banks and bankers.....	1,849.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,390.87	Notes and bills rediscounted.....	
Checks and other cash items.....	469.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,120.00		
Fractional currency, nickels, cents.....	155.53		
Specie.....	29,739.45		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	511,860.88	Total.....	511,860.88

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$249,614.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,149.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,479.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,450.00	Due to other national banks.....	3,105.44
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....		Individual deposits.....	168,734.29
Due from other national banks.....	3,467.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,794.26	Notes and bills rediscounted.....	
Checks and other cash items.....	789.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,056.00		
Fractional currency, nickels, cents.....	303.33		
Specie.....	12,350.05		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	316,699.40	Total.....	316,699.40

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$206,184.41	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2,873.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	1,259.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,128.14	Due to State banks and bankers.....	22,899.14
Bank's house, furniture, and fixtures.....	11,785.23	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,743.30	Individual deposits.....	244,915.22
Due from other national banks.....	6,100.49	United States deposits.....	
Due from State banks and bankers.....	59,940.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,080.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	29,894.00		
Fractional currency, nickels, cents.....	128.04		
Specie.....	57,394.75		
Legal-tender notes.....	13,256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
Total.....	430,374.24	Total.....	430,374.24

OHIO.

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,619.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	- 15,262.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	1,220.50
Stocks, securities, etc.....	44,139.89	Due to State banks and bankers.....	1,928.28
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,259.60
Due from other national banks.....	3,365.88	United States deposits.....	
Due from State banks and bankers.....	5,171.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,328.14	Notes and bills rediscounted.....	
Checks and other cash items.....	11,221.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14.00		
Fractional currency, nickels, cents.....	29.75		
Specie.....	4,350.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	346,170.99	Total.....	346,170.99

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$250,139.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	839.50	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,614.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,407.38
Stocks, securities, etc.....	57,749.48	Due to State banks and bankers.....	1,545.35
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,862.37	Individual deposits.....	245,379.67
Due from other national banks.....	706.48	United States deposits.....	
Due from State banks and bankers.....	809.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,128.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,729.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	31.33		
Specie.....	9,500.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	530,036.85	Total.....	530,036.85

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$179,683.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,993.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,826.21
Stocks, securities, etc.....	51,329.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	173,661.15
Due from other national banks.....	3,398.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,023.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,037.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	62.28		
Specie.....	1,261.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	304,981.09	Total.....	304,981.09

OHIO.

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 423.

JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,151.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	41.33	Surplus fund.....	23,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,413.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,226.30	Due to other national banks.....	977.25
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	7.52
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	208,063.80
Due from other national banks.....	81,177.28	United States deposits.....	.....
Due from State banks and bankers...	3,049.04	Deposits of U.S.disbursing officers.	.....
Due from approved reserve agents.	31,077.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,167.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,510.00		
Fractional currency, nickels, cents.	167.19		
Specie.....	7,629.04		
Legal-tender notes.....	16,591.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total.....	309,462.02	Total.....	309,462.02

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Loans and discounts.....	\$237,361.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,142.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,806.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	501.74
Stocks, securities, etc.....	13,681.80	Due to State banks and bankers..	7,433.30
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	240,729.26
Due from other national banks.....	3,752.89	United States deposits.....	.....
Due from State banks and bankers...	4,348.66	Deposits of U.S.disbursing officers.	.....
Due from approved reserve agents.	89,879.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,400.00		
Fractional currency, nickels, cents.	378.63		
Specie.....	16,200.00		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	423,970.30	Total.....	423,970.30

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHAS. F. HERBST, *Cashier.*

Loans and discounts.....	\$354,946.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,117.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,259.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	326,007.04
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers...	.....	Deposits of U.S.disbursing officers.	.....
Due from approved reserve agents.	69,172.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.	104.32		
Specie.....	13,050.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	475,766.29	Total.....	475,766.29

OHIO.

People's National Bank, Wapakoneta.

F. J. McFARLAND, *President*.

No. 3535.

LEWIS WISENER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$287,049.39	Capital stock paid in	\$100,000.00
Overdrafts	2,732.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,847.43
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,190.00	Dividends unpaid	
Other real estate and mortg's owned	5,613.12	Individual deposits	218,187.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,211.74	Notes and bills rediscounted	
Checks and other cash items	396.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickles, cents	46.44		
Specie	11,569.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	377,534.67	Total	377,534.67

First National Bank, Warren.

H. B. PERKINS, *President*.

No. 74.

WM. R. STILES, *Cashier*.

Loans and discounts	\$301,343.67	Capital stock paid in	\$150,000.00
Overdrafts	154.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,768.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,210.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	3,378.90
Stocks, securities, etc.	17,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid	
Other real estate and mortg's owned	12,599.43	Individual deposits	328,480.82
Due from other national banks	8,879.00	United States deposits	
Due from State banks and bankers	22,828.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,894.92	Notes and bills rediscounted	
Checks and other cash items	3,563.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,488.00		
Fractional currency, nickels, cents	102.47		
Specie	47,174.25		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	525,838.30	Total	525,838.30

Second National Bank, Warren.

HENRY C. CHRISTY, *President*.

No. 2479.

C. A. HARRINGTON, *Cashier*.

Loans and discounts	\$299,856.38	Capital stock paid in	\$100,000.00
Overdrafts	3,110.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,306.89
U. S. bonds to secure deposits		National-bank notes outstanding	20,840.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,756.43
Stocks, securities, etc.	30,610.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,073.83	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	314,476.11
Due from other national banks	4,020.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,789.50	Notes and bills rediscounted	
Checks and other cash items	4,684.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,230.00		
Fractional currency, nickels, cents	662.25		
Specie	23,206.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	480,379.43	Total	480,379.43

OHIO.

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,837.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,689.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,955.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,648.99
Stocks, securities, etc.....	18,262.21	Due to State banks and bankers.....	1,223.81
Bank'g house, furniture, and fixtures.....	19,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	260,065.41
Due from other national banks.....	3,339.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,737.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,636.00		
Fractional currency, nickels, cents.....	162.24		
Specie.....	25,317.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	427,743.53	Total.....	427,743.53

Midland National Bank, Washington C. H.

HENRY JUDY, *President.*

No. 4763.

E. W. WELSHEIMER, *Cashier.*

Loans and discounts.....	\$114,135.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,561.47	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,383.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.00	Due to other national banks.....	254.05
Stocks, securities, etc.....	36.59	Due to State banks and bankers.....	288.24
Bank'g house, furniture, and fixtures.....	2,613.87	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,092.65
Due from other national banks.....	1,074.87	United States deposits.....	
Due from State banks and bankers.....	2,683.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,856.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2,125.97	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,585.00		
Fractional currency, nickels, cents.....	99.91		
Specie.....	9,745.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,268.21	Total.....	161,268.21

Waynesville National Bank, Waynesville.

S. S. HAINES, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Loans and discounts.....	\$104,798.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	669.67	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,285.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	75,064.62
Due from other national banks.....	3,415.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,636.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.....	66.33		
Specie.....	3,231.65		
Legal-tender notes.....	3,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,190.16	Total.....	153,190.16

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

W. CUSHION, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,840.46	Capital stock paid in	\$100,000.00
Overdrafts	1,346.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,829.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	244.97
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	144,638.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,794.87	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	653.00		
Fractional currency, nickels, cents	129.88		
Specie	5,359.85		
Legal-tender notes	8,964.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	290,213.44	Total	290,213.44

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts	\$132,816.99	Capital stock paid in	\$50,000.00
Overdrafts	9,377.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,737.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,298.74
Stocks, securities, etc		Due to State banks and bankers	336.95
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid	1,578.50
Other real estate and mortg's owned	11,101.29	Individual deposits	142,768.08
Due from other national banks	2,680.44	United States deposits	
Due from State banks and bankers	901.52	Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,880.66	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,240.00		
Fractional currency, nickels, cents	108.45		
Specie	6,700.00		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	230,969.76	Total	230,969.76

First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Loan and discounts	\$155,563.32	Capital stock paid in	\$50,000.00
Overdrafts	349.56	Surplus fund	43,204.51
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,927.51
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	5,631.00
Other real estate and mortg's owned	10,825.69	Individual deposits	213,440.60
Due from other national banks	8,427.90	United States deposits	
Due from State banks and bankers	409.87	Deposits of U.S. disbursing officers	
Due from approved reserve agents	72,189.81	Notes and bills rediscounted	
Checks and other cash items	322.47	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,380.00		
Fractional currency, nickels, cents	70.00		
Specie	18,115.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	350,203.62	Total	350,203.62

OHIO.

First National Bank, Wilmington.

C. A. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,777.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,251.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,040.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	25,950.00	Due to State banks and bankers.....	2,307.07
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	217,656.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,277.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,346.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,467.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,738.00		
Fractional currency, nickels, cents.....	227.00		
Specie.....	22,908.00		
Legal-tender notes.....	6,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	370,504.69	Total.....	370,504.69

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, JR., *Cashier.*

Loans and discounts.....	\$290,119.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,958.99	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,173.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	7,600.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	28,200.00	Due to State banks and bankers.....	3,183.81
Bank's house, furniture, and fixtures.....	21,263.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,200.00	Individual deposits.....	230,415.77
Due from other national banks.....	75.59	United States deposits.....	
Due from State banks and bankers.....	338.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,635.84	Notes and bills rediscounted.....	
Checks and other cash items.....	16.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,060.00		
Fractional currency, nickels, cents.....	122.87		
Specie.....	19,555.75		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	440,772.66	Total.....	440,772.66

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 823.

C. S. FROST, *Cashier.*

Loans and discounts.....	\$171,159.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,353.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,610.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,324.77
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,335.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,596.00	Individual deposits.....	180,972.36
Due from other national banks.....	13,777.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,808.82	Notes and bills rediscounted.....	
Checks and other cash items.....	5,244.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,179.00		
Fractional currency, nickels, cents.....	134.83		
Specie.....	16,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	343,782.95	Total.....	343,782.95

OHIO.

Wooster National Bank, Wooster.

MARTIN WELKER, *President.*

No. 4657.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,021.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,877.31	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,503.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	663.72
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,462.27	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	180,028.10
Due from other national banks.....	17,250.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,826.24	Notes and bills rediscounted.....	
Checks and other cash items.....	6,642.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	375.00
Bills of other national banks.....	8,832.00		
Fractional currency, nickels, cents.....	133.25		
Specie.....	15,025.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	315,570.58	Total.....	315,570.58

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. McGERVEY, *Cashier.*

Loans and discounts.....	\$325,634.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,933.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,027.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	15,049.19
Stocks, securities, etc.....	20,188.59	Due to State banks and bankers.....	3,451.35
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	1,360.00
Other real estate and mortg's owned.....		Individual deposits.....	264,813.12
Due from other national banks.....	4,526.03	United States deposits.....	
Due from State banks and bankers.....	2,688.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,940.95	Notes and bills rediscounted.....	
Checks and other cash items.....	4,800.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	289.45		
Specie.....	20,820.00		
Legal-tender notes.....	9,529.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	477,101.41	Total.....	477,101.41

Xenia National Bank, Xenia.

F. C. TREEBIN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts.....	\$300,883.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,606.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,127.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,475.00	Due to other national banks.....	455.70
Stocks, securities, etc.....	1,171.62	Due to State banks and bankers.....	990.64
Bank's house, furniture, and fixtures.....	24,400.00	Dividends unpaid.....	321.00
Other real estate and mortg's owned.....		Individual deposits.....	308,643.52
Due from other national banks.....	9,085.26	United States deposits.....	
Due from State banks and bankers.....	465.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,009.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,201.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	226.00		
Specie.....	20,653.00		
Legal-tender notes.....	24,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	481,538.50	Total.....	481,538.50

OHIO.

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,699,718.27	Capital stock paid in.....	\$500,000.00
Overdrafts.....	17,585.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	223,299.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,962.01
Stocks, securities, etc.....	107,729.52	Due to State banks and bankers.....	1,919.34
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,308,065.66
Due from other national banks.....	26,324.99	United States deposits.....	
Due from State banks and bankers.....	423.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	129,827.75	Notes and bills rediscounted.....	
Checks and other cash items.....	4,395.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	111.56		
Specie.....	97,579.00		
Legal-tender notes.....	27,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,186,396.50	Total.....	2,186,396.50

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts.....	\$637,070.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,970.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	77,528.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,174.22
Stocks, securities, etc.....	247,403.51	Due to State banks and bankers.....	48,400.79
Bank'g house, furniture, and fixtures.....	53,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	772,905.45
Due from other national banks.....	2,798.89	United States deposits.....	
Due from State banks and bankers.....	95.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117,967.07	Notes and bills rediscounted.....	
Checks and other cash items.....	198.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,575.00		
Fractional currency, nickels, cents.....	155.81		
Specie.....	83,124.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,236,009.00	Total.....	1,236,009.00

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts.....	\$406,626.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,119.31	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,970.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	4,010.60
Stocks, securities, etc.....	3,012.08	Due to State banks and bankers.....	4,577.37
Bank'g house, furniture, and fixtures.....	2,244.01	Dividends unpaid.....	
Other real estate and mortg's owned.....	900.00	Individual deposits.....	293,588.09
Due from other national banks.....	3,877.90	United States deposits.....	
Due from State banks and bankers.....	714.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,488.64	Notes and bills rediscounted.....	
Checks and other cash items.....	30,726.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,636.00		
Fractional currency, nickels, cents.....	510.49		
Specie.....	6,291.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	586,147.03	Total.....	586,147.03

OHIO.

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,756.75	Capital stock paid in	\$229,000.00
Overdrafts	1,701.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,500.00	Undivided profits, less current expenses and taxes paid	12,675.54
U. S. bonds to secure deposits		National-bank notes outstanding	72,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,787.50	Due to other national banks	953.73
Stocks, securities, etc	67,985.72	Due to State banks and bankers	737.87
Bank's house, furniture, and fixtures	39,060.23	Dividends unpaid	96.00
Other real estate and mortg's owned		Individual deposits	324,476.83
Due from other national banks	4,234.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,595.79	Notes and bills rediscounted	
Checks and other cash items	4,569.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,926.00		
Fractional currency, nickels, cents	278.27		
Specie	51,372.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,622.50		
Due from Treasurer U. S.			
Total	740,389.97	Total	740,389.97

Wick National Bank, Youngstown.

J. C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Loans and discounts	\$261,179.24	Capital stock paid in	\$300,000.00
Overdrafts	1,086.23	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,974.12
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	657.77
Stocks, securities, etc	63,000.00	Due to State banks and bankers	4,143.28
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	359,613.91
Due from other national banks	125,326.77	United States deposits	
Due from State banks and bankers	654.70	Deposits of U.S. disbursing officers	
Due from approved reserve agents	83,582.67	Notes and bills rediscounted	
Checks and other cash items	15,866.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	352.00		
Specie	77,090.75		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	729,389.08	Total	729,389.08

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts	\$530,417.25	Capital stock paid in	\$200,000.00
Overdrafts	6,163.53	Surplus fund	110,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,528.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds	101.50	Due to other national banks	7,073.71
Stocks, securities, etc	33,500.00	Due to State banks and bankers	273.00
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,347.97	Individual deposits	513,829.50
Due from other national banks	28,702.59	United States deposits	
Due from State banks and bankers	14,534.88	Deposits of U.S. disbursing officers	
Due from approved reserve agents	82,477.23	Notes and bills rediscounted	
Checks and other cash items	11,565.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,370.00		
Fractional currency, nickels, cents	235.38		
Specie	62,338.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	895,704.23	Total	895,704.23

OHIO.

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,513.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	619.06	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,876.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	9,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,478.45	Due to other national banks.....	15,738.48
Stocks, securities, etc.....	72,849.40	Due to State banks and bankers.....	8,572.07
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	394,254.11
Due from other national banks.....	22,621.81	United States deposits.....	
Due from State banks and bankers.....	2,799.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,075.54	Notes and bills rediscounted.....	
Checks and other cash items.....	11,848.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,795.00		
Fractional currency, nickels, cents.....	29.24		
Specie.....	39,861.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	722,441.54	Total.....	722,441.54

Union National Bank, Zanesville.

JAMES HERDMAN, *President.*

No. 4298.

E. MARTIN, *Cashier.*

Loans and discounts.....	\$269,568.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,248.76	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,578.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	1,928.47
Stocks, securities, etc.....	8,047.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	257,157.29
Due from other national banks.....	10,175.47	United States deposits.....	
Due from State banks and bankers.....	1,658.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,938.80	Notes and bills rediscounted.....	
Checks and other cash items.....	18,677.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,940.00		
Fractional currency, nickels, cents.....	668.40		
Specie.....	13,430.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	460,414.23	Total.....	460,414.23

OKLAHOMA.

First National Bank, El Reno.

J. T. ALLISON, *President.*

No. 4830.

B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,501.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,210.72	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	890.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,538.32
Stocks, securities, etc.....	13,308.39	Due to State banks and bankers.....	6,252.24
Bank's house, furniture, and fixtures.....	25,767.67	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	35,503.54
Due from other national banks.....	7,583.03	United States deposits.....	
Due from State banks and bankers.....	5,205.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	940.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,051.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	14.68		
Specie.....	761.90		
Legal-tender notes.....	4,222.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	107,734.18	Total.....	107,734.18

Capitol National Bank, Guthrie.

G. A. METCALF, *President.*

No. 4705.

M. L. TURNER, *Cashier.*

Loans and discounts.....	\$72,755.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,898.90	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	52,656.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	2,160.62
Stocks, securities, etc.....	105,595.58	Due to State banks and bankers.....	2,691.22
Bank's house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	180,952.89
Due from other national banks.....	25,051.95	United States deposits.....	
Due from State banks and bankers.....	1,536.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,684.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,832.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	301.81		
Specie.....	9,355.00		
Legal-tender notes.....	10,037.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	299,711.48	Total.....	299,711.48

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$82,660.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,326.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,008.81
Stocks, securities, etc.....	14,196.29	Due to State banks and bankers.....	7,925.39
Bank's house, furniture, and fixtures.....	21,950.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88,001.28
Due from other national banks.....	14,363.79	United States deposits.....	
Due from State banks and bankers.....	1,170.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,846.50	Notes and bills rediscounted.....	
Checks and other cash items.....	324.25	Bills payable.....	
Exchanges for clearing house.....	1,037.42	Liabilities other than those above stated.....	
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	276.86		
Specie.....	15,641.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	850.00		
Total.....	174,511.98	Total.....	174,511.98

OKLAHOMA.

First National Bank, Oklahoma City.

T. M. RICHARDSON, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,816.12	Capital stock paid in	\$50,000.00
Overdrafts.....	3,354.64	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,310.52
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	1,492.50
Stocks, securities, etc	14,200.51	Due to State banks and bankers ..	4,380.79
Bank's house, furniture, and fixtures ..	26,506.41	Dividends unpaid	
Other real estate and mortg's owned ..	31,067.51	Individual deposits	169,961.16
Due from other national banks	13,504.87	United States deposits	
Due from State banks and bankers ..	36,529.26	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,897.85	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	9,192.00	Liabilities other than those above stated	
Bills of other national banks	111.00		
Fractional currency, nickels, cents ..	19,852.50		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	249,394.97	Total	249,394.97

Oklahoma National Bank, Oklahoma City.

D. F. STILES, *President.*

No. 4770.

F. L. DOBBINS, *Cashier.*

Loans and discounts.....	\$23,821.08	Capital stock paid in	\$50,000.00
Overdrafts.....	307.53	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	582.99	Due to other national banks	802.66
Stocks, securities, etc	42,028.08	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..	1,354.14	Individual deposits	26,008.22
Due from other national banks		United States deposits	
Due from State banks and bankers ..	2,314.36	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	632.33	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	890.00	Liabilities other than those above stated	
Bills of other national banks .....	.90		
Fractional currency, nickels, cents ..	2,017.00		
Specie	1,050.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	88,060.88	Total	88,060.88

State National Bank, Oklahoma City.

HENRY WILL, *President.*

No. 4862.

EDW. H. COOKE, *Cashier.*

Loans and discounts.....	\$83,075.43	Capital stock paid in	\$50,000.00
Overdrafts.....	714.83	Surplus fund	1,300.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,163.86
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	755.08
Stocks, securities, etc		Due to State banks and bankers ..	255.34
Bank's house, furniture, and fixtures ..	14,336.24	Dividends unpaid	
Other real estate and mortg's owned ..	2,032.15	Individual deposits	104,020.57
Due from other national banks	23,990.99	United States deposits	
Due from State banks and bankers ..	5,419.86	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	9,290.00	Liabilities other than those above stated	
Bills of other national banks	9.35		
Fractional currency, nickels, cents ..	2,813.50		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	169,744.85	Total	169,744.85

OREGON.**First National Bank, Albany.****L. FLINN, President.**

No. 2923.

E. W. LANGDON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$163,796.80	Capital stock paid in.....	\$80,000.00
Overdrafts.....	9,225.65	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	19,564.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.60	Due to other national banks.....	181.98
Stocks, securities, etc.....	99.80	Due to State banks and bankers.....	3,156.07
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,914.18	Individual deposits.....	197,491.74
Due from other national banks.....	20,696.08	United States deposits.....	
Due from State banks and bankers.....	24,861.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,987.38	Notes and bills rediscounted.....	
Checks and other cash items.....	197.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15.61		
Specie.....	36,899.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	330,593.79	Total.....	330,593.79

Arlington National Bank, Arlington.**J. A. THOMAS, President.**

No. 3918.

F. T. HURLBURT, Cashier.

Loans and discounts.....	\$73,873.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,086.58	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	584.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,194.68
Stocks, securities, etc.....	2,087.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,103.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,023.81	Individual deposits.....	35,154.83
Due from other national banks.....	977.50	United States deposits.....	
Due from State banks and bankers.....	15,075.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	251.94	Notes and bills rediscounted.....	
Checks and other cash items.....	188.31	Bills payable.....	17,274.84
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.45		
Specie.....	4,242.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	42.00		
Due from Treasurer U. S.....			
Total.....	123,458.43	Total.....	123,458.43

First National Bank, Astoria.**JOHN A. DEVLIN, President.**

No. 3486.

S. S. GORDON, Cashier.

Loans and discounts.....	\$170,407.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	670.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	48,268.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	13,191.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,128.45	Individual deposits.....	241,037.13
Due from other national banks.....	18,595.59	United States deposits.....	
Due from State banks and bankers.....	43,455.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,427.98	Notes and bills rediscounted.....	
Checks and other cash items.....	279.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	62.58		
Specie.....	50,400.00		
Legal-tender notes.....	45.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	359,355.68	Total.....	359,355.68

OREGON.**Astoria National Bank, Astoria.****D. K. WARREN, President.**

No. 4403.

J. E. HIGGINS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$82,919.95	Capital stock paid in	\$50,000.00
Overdrafts	213.19	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	881.88
U. S. bonds to secure deposits		National-bank notes outstanding	10,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	6,620.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,648.36	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	99,396.96
Due from other national banks	9,685.81	United States deposits	
Due from State banks and bankers	9,356.34	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,255.24	Notes and bills rediscounted	
Checks and other cash items	2,489.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	265.00		
Fractional currency, nickels, cents	62.39		
Specie	25,391.80		
Legal-tender notes	158.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,628.84	Total	166,628.84

First National Bank, Athena.**CLARK WALTER, President.**

No. 4516.

L. D. LIVELY, Cashier.

Loans and discounts	\$116,529.57	Capital stock paid in	\$50,000.00
Overdrafts	3,283.85	Surplus fund	26,116.60
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	118.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,070.76
Stocks, securities, etc	1,542.92	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	66,061.74
Due from other national banks	8,234.59	United States deposits	
Due from State banks and bankers	3,079.45	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,356.04	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	28.86		
Specie	7,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,617.78	Total	156,617.78

First National Bank, Baker City.**LEVI ANKENY, President.**

No. 2865.

J. T. DONNELLY, Cashier.

Loans and discounts	\$175,755.40	Capital stock paid in	\$75,000.00
Overdrafts	12,534.44	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	29,565.53
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	35.32
Stocks, securities, etc	22,185.64	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,907.35	Dividends unpaid	
Other real estate and mortg's owned	9,000.00	Individual deposits	273,313.47
Due from other national banks	27,464.77	United States deposits	
Due from State banks and bankers	44,133.03	Deposits of U.S. disbursing officers	
Due from approved reserve agents	59,530.87	Notes and bills rediscounted	
Checks and other cash items	3,814.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,465.00		
Fractional currency, nickels, cents	50.80		
Specie	18,773.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	410,914.32	Total	410,914.32

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

W. T. PEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,211.68	Capital stock paid in	\$50,000.00
Overdrafts	1,072.67	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	177.01
U. S. bonds on hand		National-bank notes outstanding ..	10,290.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	10,591.17		
Bank's house, furniture, and fixtures	3,874.17	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks	18,217.04	Dividends unpaid	
Due from State banks and bankers ..	15,244.73		
Due from approved reserve agents ..	7,087.92	Individual deposits	133,184.69
Checks and other cash items	235.44	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	365.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	32.13	Bills payable	
Specie	24,647.25	Liabilities other than those above	
Legal-tender notes	510.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	197,651.70	Total	197,651.70

First National Bank, East Portland.

M. A. STRATTON, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Loans and discounts	\$149,533.79	Capital stock paid in	\$100,000.00
Overdrafts	4,205.38	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,536.25
U. S. bonds on hand		National-bank notes outstanding ..	18,770.00
Premiums on U. S. bonds	2,937.50	State-bank notes outstanding	
Stocks, securities, etc.			
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	14,637.90	Due to State banks and bankers ..	
Due from other national banks	2,406.92	Dividends unpaid	
Due from State banks and bankers ..	9.50		
Due from approved reserve agents ..	8,184.42	Individual deposits	78,188.95
Checks and other cash items		United States deposits	
Exchanges for clearing house	793.14	Deposits of U. S. disbursing officers ..	
Bills of other national banks	40.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	6.15	Bills payable	
Specie	10,095.50	Liabilities other than those above	
Legal-tender notes		stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	221,495.20	Total	221,495.20

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts	\$53,792.60	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,779.82
U. S. bonds on hand		National-bank notes outstanding ..	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	3,652.20		
Bank's house, furniture, and fixtures	9,003.30	Due to other national banks	5.75
Other real estate and mortg's owned	13,298.53	Due to State banks and bankers ..	
Due from other national banks	20,253.15	Dividends unpaid	
Due from State banks and bankers ..			
Due from approved reserve agents ..		Individual deposits	39,898.63
Checks and other cash items	249.12	United States deposits	
Exchange for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	35.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	20	Bills payable	
Specie	6,582.60	Liabilities other than those above	
Legal-tender notes	1,505.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	122,434.20	Total	122,434.20

OREGON.

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,357.72	Capital stock paid in	\$50,000.00
Overdrafts	1,654.51	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	366.75
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,152.93	Due to other national banks	
Bank's house, furniture, and fixtures ..	9,367.25	Due to State banks and bankers ..	358.98
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	22,172.63	Individual deposits	138,799.09
Due from State banks and bankers ..	6,096.83	United States deposits	
Due from approved reserve agents ..	23,008.68	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,216.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	1.44	stated	23,785.60
Specie	43,684.50		
Legal-tender notes	653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	274,560.42	Total	274,560.42

First National Bank of Southern Oregon, Grants Pass.

S. F. CASS, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Loans and discounts	\$94,443.68	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,844.21
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	13,500.00	Due to other national banks	
Bank's house, furniture, and fixtures ..	3,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	13,088.76	Dividends unpaid	
Due from other national banks	1,906.74	Individual deposits	89,936.31
Due from State banks and bankers ..	15,306.54	United States deposits	
Due from approved reserve agents ..	2,216.50	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	3.10	stated	
Specie	6,420.70		
Legal-tender notes	2,782.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	168,030.52	Total	168,030.52

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts	\$113,443.94	Capital stock paid in	\$50,000.00
Overdrafts	1,443.99	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	13,934.35
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	6,816.63	Due to other national banks	716.88
Bank's house furniture, and fixtures ..	3,849.44	Due to State banks and bankers ..	259.31
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	5,672.65	Individual deposits	73,706.98
Due from State banks and bankers ..	6,448.37	United States deposits	
Due from approved reserve agents ..	73.95	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	22.05	stated	
Specie	9,558.00		
Legal-tender notes	51.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	161,867.52	Total	161,867.52

OREGON.

National Bank, Heppner.

WM. PENLAND, *President.*

No. 3953.

ED. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,084.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,800.72	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,441.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	321.58
Stocks, securities, etc.....	5,739.42	Due to State banks and bankers.....	312.05
Bank's house, furniture, and fixtures.....	2,509.30	Dividends unpaid.....	1,925.00
Other real estate and mortg's owned.....		Individual deposits.....	37,057.71
Due from other national banks.....	1,455.57	United States deposits.....	
Due from State banks and bankers.....	2,504.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,645.89	Notes and bills rediscounted.....	
Checks and other cash items.....	68.25	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	10.00		
Specie.....	4,327.00		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,307.77	Total.....	124,307.77

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.*

No. 3966.

J. D. MERRYMAN, *Cashier.*

Loans and discounts.....	\$75,240.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,636.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,130.13	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,069.13	Dividends unpaid.....	600.00
Other real estate and mortg's owned.....	7,728.76	Individual deposits.....	50,168.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,067.93	Notes and bills rediscounted.....	
Checks and other cash items.....	101.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	4.61		
Specie.....	6,129.55		
Legal-tender notes.....	57.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	130,654.54	Total.....	130,654.54

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts.....	\$121,563.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	585.92	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	169.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	906.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,709.98	Dividends unpaid.....	2,500.00
Other real estate and mortg's owned.....		Individual deposits.....	67,737.61
Due from other national banks.....	2,749.63	United States deposits.....	
Due from State banks and bankers.....	4,469.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,220.92	Notes and bills rediscounted.....	16,664.30
Checks and other cash items.....	277.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.56		
Specie.....	10,303.50		
Legal-tender notes.....	791.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	180.00		
Total.....	162,321.19	Total.....	162,321.19

OREGON.

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

W. P. CONNAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,082.40	Capital stock paid in	\$50,000.00
Overdrafts.....	3,109.90	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,623.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc	792.80	Due to State banks and bankers ..	221.14
Bank's house, furniture, and fixtures	17,932.21	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	48,988.57
Due from other national banks	3,938.18	United States deposits	
Due from State banks and bankers ..	1,320.56	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	308.63	Notes and bills rediscounted	
Checks and other cash items	201.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	130.00		
Fractional currency, nickels, cents ..	10.11		
Specie	9,364.00		
Legal-tender notes	205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	124,082.84	Total	124,082.84

First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

FRED J. HOLMES, *Cashier.*

Loans and discounts.....	\$58,680.46	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,131.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	2,804.89	Due to State banks and bankers ..	507.39
Other real estate and mortg's owned	5,550.00	Dividends unpaid	
Due from other national banks	14,746.98	Individual deposits	32,174.00
Due from State banks and bankers ..	5,731.69	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Checks and other cash items	6.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	2.40		
Specie	4,867.92		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	500.00		
Total	106,462.84	Total	106,462.84

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts.....	\$75,717.89	Capital stock paid in	\$60,000.00
Overdrafts.....	1,773.77	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	844.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,089.75	Due to State banks and bankers ..	1,689.21
Bank's house, furniture, and fixtures		Dividends unpaid	50.00
Other real estate and mortg's owned		Individual deposits	39,437.12
Due from other national banks	2,242.56	United States deposits	
Due from State banks and bankers ..	51.13	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,571.94	Notes and bills rediscounted	
Checks and other cash items	1,980.78	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40.00		
Fractional currency, nickels, cents ..	38.30		
Specie	8,944.75		
Legal-tender notes	95.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	124,020.37	Total	124,020.87

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OREGON.

La Grande National Bank, La Grande.

R. M. STEEL, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,546.37	Capital stock paid in	\$60,000.00
Overdrafts	641.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,379.28
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	13,529.16
Stocks, securities, etc.	1,000.63	Due to State banks and bankers	1,096.00
Bank's house, furniture, and fixtures	15,200.00	Dividends unpaid	
Other real estate and mortg's owned	6,000.00	Individual deposits	66,213.70
Due from other national banks	9,353.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,239.31	Notes and bills rediscounted	
Checks and other cash items	706.42	Bills payable	2,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	85.00		
Fractional currency, nickels, cents	13.30		
Specie	11,503.25		
Legal-tender notes	152.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	181,718.14	Total	181,718.14

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

W. D. McDONALD, JR., *Cashier.*

Loans and discounts	\$158,833.11	Capital stock paid in	\$50,000.00
Overdrafts	7,244.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,437.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	860.59	Due to State banks and bankers	1,940.37
Bank's house, furniture, and fixtures	2,846.25	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	108,506.93
Due from other national banks	11,300.04	United States deposits	
Due from State banks and bankers	4,684.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,841.66	Notes and bills rediscounted	
Checks and other cash items	434.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	150.00		
Fractional currency, nickels, cents	.70		
Specie	11,733.50		
Legal-tender notes	144.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	221,135.27	Total	221,135.27

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts	\$108,523.28	Capital stock paid in	\$50,000.00
Overdrafts	398.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,300.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc.	5,738.03	Due to State banks and bankers	432.43
Bank's house, furniture, and fixtures	8,100.00	Dividends unpaid	620.00
Other real estate and mortg's owned		Individual deposits	93,913.86
Due from other national banks	14,506.09	United States deposits	
Due from State banks and bankers	1,692.16	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,264.17	Notes and bills rediscounted	
Checks and other cash items	47.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	85.00		
Fractional currency, nickels, cents	22.34		
Specie	10,016.75		
Legal-tender notes	60.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,716.51	Total	168,716.51

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

SAM'L P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,767.47	Capital stock paid in.....	\$70,000.00
Overdrafts.....	248.34	Surplus fund.....	18,287.81
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	2,876.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,346.95
Stocks, securities, etc.....	40,364.36	Due to State banks and bankers.....	507.23
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned.....		Individual deposits.....	335,813.56
Due from other national banks.....	43,403.21	United States deposits.....	
Due from State banks and bankers.....	4,349.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,406.59	Notes and bills rediscounted.....	
Checks and other cash items.....	168.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.....	53.10		
Specie.....	33,055.20		
Legal-tender notes.....	1,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....	6,380.00		
Total.....	447,032.36	Total.....	447,032.36

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts.....	\$1,785,460.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	25,907.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	510,577.59
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	31,470.00
U. S. bonds on hand.....	500,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75,000.00	Due to other national banks.....	572,808.11
Stocks, securities, etc.....	369,858.68	Due to State banks and bankers.....	259,285.89
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,542,813.50
Due from other national banks.....	78,246.24	United States deposits.....	92,902.32
Due from State banks and bankers.....	175,914.16	Deposits of U.S. disbursing officers.....	264,735.13
Due from approved reserve agents.....	712,304.08	Notes and bills rediscounted.....	
Checks and other cash items.....	3,033.80	Bills payable.....	
Exchanges for clearing house.....	43,655.52	Liabilities other than those above stated.....	
Bills of other national banks.....	40,170.00		
Fractional currency, nickels, cents.....	160.64		
Specie.....	449,394.15		
Legal-tender notes.....	88,237.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,874,592.54	Total.....	4,874,592.54

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts.....	\$333,321.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,365.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,158.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	147.63
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,198.50	Dividends unpaid.....	2,500.00
Other real estate and mortg's owned.....	1,675.35	Individual deposits.....	233,311.56
Due from other national banks.....	760.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,541.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,049.81	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15.27		
Specie.....	70,465.20		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	480,618.10	Total.....	480,618.10

OREGON.

Commercial National Bank, Portland.

JOHN J. VALENTINE, *President.*

No. 3422.

EDWARD COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,333,065.08	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,045.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,130.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	84,071.41
Stocks, securities, etc.....	48,822.90	Due to State banks and bankers.....	169,539.31
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	27,879.86	Individual deposits.....	852,837.10
Due from other national banks.....	12,902.00	United States deposits.....	
Due from State banks and bankers.....	16,727.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,468.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,566.40	Bills payable.....	
Exchanges for clearing house.....	14,590.06	Liabilities other than those above stated.....	
Bills of other national banks.....	71.00		
Fractional currency, nickels, cents.....	41.10		
Specie.....	181,747.90		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,751,578.04	Total.....	1,751,578.04

Merchants' National Bank, Portland.

J. LOEWENBERG, *President.*

No. 3536.

H. F. McELROY, *Cashier.*

Loans and discounts.....	\$737,770.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,162.78	Surplus fund.....	43,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,872.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,854.45
Stocks, securities, etc.....	95,445.25	Due to State banks and bankers.....	5,632.77
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,615.59	Individual deposits.....	248,258.20
Due from other national banks.....	751.94	United States deposits.....	
Due from State banks and bankers.....	31.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,542.38	Notes and bills rediscounted.....	98,100.00
Checks and other cash items.....	1,652.35	Bills payable.....	60,000.00
Exchanges for clearing house.....	1,815.39	Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	25.86		
Specie.....	64,301.45		
Legal-tender notes.....	573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,017,217.81	Total.....	1,017,217.81

Portland National Bank, Portland.

W. S. MASON, *President.*

No. 3184.

J. A. ARMENT, *Cashier.*

Loans and discounts.....	\$47,344.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	826.86	Surplus fund.....	4,495.50
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64,463.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,737.10	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	19,773.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	23.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,421.22	Notes and bills rediscounted.....	
Checks and other cash items.....	705.84	Bills payable.....	
Exchanges for clearing house.....	1,361.92	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.60		
Specie.....	1,758.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	146,768.83	Total.....	146,768.83

OREGON.

United States National Bank, Portland.

DONALD MACLEAY, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$434,411.08	Capital stock paid in	\$250,000.00
Overdrafts.....	2,935.63	Surplus fund.....	.....
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	26,521.17
U. S. bonds on hand .....	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Due to other national banks	12,982.98
Bank'g house, furniture, and fixtures	4,093.82	Due to State banks and bankers	10,849.18
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	77,643.19	Individual deposits.....	435 673.70
Due from State banks and bankers	35,135.17	United States deposits .....	.....
Due from approved reserve agents	105,148.53	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	288.85	Notes and bills rediscounted .....	.....
Exchanges for clearing house	3,127.04	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above	.....
Fractional currency, nickels, cents	14.80	stated.....	.....
Specie	56,822.90		
Legal-tender notes	4,156.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	781,027.03	Total	781,027.03

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts.....	\$79,038.92	Capital stock paid in	\$50,000.00
Overdrafts.....	126.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	.....
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	12,931.67
U. S. bonds on hand .....	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Due to other national banks .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	34,065.26	Individual deposits.....	76,875.72
Due from State banks and bankers	8,712.07	United States deposits .....	.....
Due from approved reserve agents	8,362.95	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	105.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	780.00	Liabilities other than those above	.....
Fractional currency, nickels, cents	14.33	stated.....	.....
Specie	8,290.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposits .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	161,057.39	Total	161,057.39

First National Bank, Roseburg.

THOMAS R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts.....	\$93,881.91	Capital stock paid in	\$50,000.00
Overdrafts.....	13,275.19	Surplus fund.....	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	.....
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	2,826.29
U. S. bonds on hand	1,200.00	National-bank notes outstanding	7,660.00
Premiums on U. S. bonds	1,210.35	State-bank notes outstanding .....	.....
Stocks, securities, etc	1,886.15	Due to other national banks	1,681.98
Bank'g house, furniture, and fixtures	.....	Due to State banks and bankers .....	.....
Other real estate and mortg's owned	13,167.05	Dividends unpaid .....	.....
Due from other national banks	10,839.37	Individual deposits.....	94,302.08
Due from State banks and bankers	3,150.08	United States deposits .....	.....
Due from approved reserve agents	1,534.92	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	400.00	Liabilities other than those above	.....
Fractional currency, nickels, cents	5.93	stated.....	.....
Specie	6,931.00		
Legal-tender notes	425.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	160,969.45	Total	160,969.45

OREGON.

First National Bank, Salem.

E. P. MCCORNACK, *President.*

No. 2816.

J. W. BICKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134, 174. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 536. 38	Surplus fund	14, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 367. 50
U. S. bonds to secure deposits		National-bank notes outstanding	22, 140. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc	672. 44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22, 600. 00	Dividends unpaid	
Other real estate and mortg's owned	1, 054. 25	Individual deposits	97, 741. 43
Due from other national banks	13, 012. 82	United States deposits	
Due from State banks and bankers	58. 20	Deposits of U.S. disbursing officers	
Due from approved reserve agents	19, 570. 72	Notes and bills rediscounted	
Checks and other cash items	874. 15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	325. 00		
Fractional currency, nickels, cents	15. 77		
Specie	8, 397. 60		
Legal-tender notes	332. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	236, 748. 93	Total	236, 748. 93

Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts	\$227, 623. 37	Capital stock paid in	\$75, 000. 00
Overdrafts	12, 526. 74	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	19, 000. 00	Undivided profits, less current expenses and taxes paid	7, 400. 66
U. S. bonds to secure deposits		National-bank notes outstanding	17, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 280. 00	Due to other national banks	547. 27
Stocks, securities, etc	28, 904. 30	Due to State banks and bankers	2, 052. 38
Bank's house, furniture, and fixtures	22, 287. 09	Dividends unpaid	950. 00
Other real estate and mortg's owned	1, 500. 00	Individual deposits	274, 693. 24
Due from other national banks	18, 354. 92	United States deposits	
Due from State banks and bankers	2, 191. 80	Deposits of U.S. disbursing officers	
Due from approved reserve agents	7, 448. 37	Notes and bills rediscounted	
Checks and other cash items	9, 014. 96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	415. 00		
Fractional currency, nickels, cents	6. 80		
Specie	39, 925. 20		
Legal-tender notes	410. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855. 00		
Due from Treasurer U. S.			
Total	392, 743. 55	Total	392, 743. 55

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

J. M. PATTERSON, *Cashier.*

Loans and discounts	\$75, 630. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 672. 97	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	8, 554. 25
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	
Stocks, securities, etc	6, 320. 55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 581. 85	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	65, 952. 56
Due from other national banks	19, 512. 81	United States deposits	
Due from State banks and bankers	3, 129. 36	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1, 398. 47	Notes and bills rediscounted	
Checks and other cash items	215. 59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	700. 00		
Fractional currency, nickels, cents	9. 65		
Specie	22, 022. 70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	147, 756. 81	Total	147, 756. 81

OREGON.

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,577.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64,325.62	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,219.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,462.50	Due to other national banks.....	44,707.12
Stocks, securities, etc.....	4,912.65	Due to State banks and bankers.....	3,560.99
Bank's house, furniture, and fixtures.....	4,505.66	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	91,829.77
Due from other national banks.....	1,274.11	United States deposits.....	
Due from State banks and bankers.....	1,578.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,126.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,041.90	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	12.50		
Specie.....	7,066.70		
Legal-tender notes.....	21.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	229,567.51	Total.....	229,567.51

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts.....	\$46,422.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,800.00	Undivided profits, less current expenses and taxes paid.....	1,160.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,425.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	1,915.45
Stocks, securities, etc.....	24,704.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	630.00	Individual deposits.....	41,836.65
Due from other national banks.....	6,586.48	United States deposits.....	
Due from State banks and bankers.....	107.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,824.07	Notes and bills rediscounted.....	
Checks and other cash items.....	225.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	50.35		
Specie.....	3,666.60		
Legal-tender notes.....	1,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	576.00		
Due from Treasurer U. S.....			
Total.....	112,337.73	Total.....	112,337.73

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,018.66	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,935.09	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,328.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,843.36
Stocks, securities, etc.....	74,737.05	Due to State banks and bankers.....	1,885.74
Bank's house, furniture, and fixtures.....	82,723.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,348.44	Individual deposits.....	1,051,436.48
Due from other national banks.....	23,002.07	United States deposits.....	
Due from State banks and bankers.....	4,447.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,663.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,866.05	Bills payable.....	
Exchanges for clearing house.....	96,479.03	Liabilities other than those above stated.....	
Bills of other national banks.....	4,182.00		
Fractional currency, nickels, cents.....			
Specie.....	72,842.17		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,544,494.55	Total.....	1,544,494.55

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$1,241,971.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,595.50	Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,857.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	724.31
Stocks, securities, etc.....	16,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	3,200.00
Other real estate and mortg's owned.....		Individual deposits.....	1,487,370.27
Due from other national banks.....	90,555.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	338,872.28	Notes and bills rediscounted.....	
Checks and other cash items.....	8,280.29	Bills payable.....	
Exchanges for clearing house.....	2,973.14	Liabilities other than those above stated.....	
Bills of other national banks.....	16,652.00		
Fractional currency, nickels, cents.....	61.99		
Specie.....	73,990.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	1,909,151.93	Total.....	1,909,151.93

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts.....	\$669,552.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,412.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,898.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,200.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,750.00	Dividends unpaid.....	3,342.00
Other real estate and mortg's owned.....	3,265.00	Individual deposits.....	488,167.22
Due from other national banks.....	1,320.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,287.47	Notes and bills rediscounted.....	
Checks and other cash items.....	939.82	Bills payable.....	
Exchanges for clearing house.....	9,756.72	Liabilities other than those above stated.....	
Bills of other national banks.....	6,464.00		
Fractional currency, nickels, cents.....	361.51		
Specie.....	34,840.50		
Legal-tender notes.....	29,957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	945,607.29	Total.....	945,607.29

PENNSYLVANIA.

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,047,819.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,241.88	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,938.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	1,875.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	909,612.55
Due from other national banks.....	2,737.81	United States deposits.....	.....
Due from State banks and bankers.....	3,856.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	110,007.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18,523.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	195.00		
Specie.....	94,794.18		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,399,425.86	Total	1,399,425.86

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts.....	\$494,801.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,682.75	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,864.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	21,007.53
Stocks, securities, etc.....	133,014.88	Due to State banks and bankers.....	11.75
Bank's house, furniture, and fixtures.....	43,934.06	Dividends unpaid.....	956.00
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	458,884.08
Due from other national banks.....	14,835.40	United States deposits.....	.....
Due from State banks and bankers.....	1,987.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,187.39	Notes and bills rediscounted.....	15,606.83
Checks and other cash items.....	3,830.92	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,180.00		
Fractional currency, nickels, cents.....	1,310.21		
Specie.....	43,845.00		
Legal-tender notes.....	29,971.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	871,330.80	Total	871,330.80

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts.....	\$1,056,650.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,030.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,411.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	99,582.18
Stocks, securities, etc.....	316,348.29	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	51,580.88	Dividends unpaid.....	436.80
Other real estate and mortg's owned.....	95,826.02	Individual deposits.....	1,186,694.47
Due from other national banks.....	30,668.71	United States deposits.....	.....
Due from State banks and bankers.....	6,728.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	126,253.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38,716.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,820.00		
Fractional currency, nickels, cents.....	591.03		
Specie.....	92,315.70		
Legal-tender notes.....	86,845.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,972,124.95	Total	1,972,124.95

PENNSYLVANIA.**First National Bank, Altoona.****JOHN LLOYD, President.**

No. 247.

HENRY CRYDER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$368,085.68	Capital stock paid in	\$150,000.00
Overdrafts	2,768.24	Surplus fund	63,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,564.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	65.50
Stocks, securities, etc.	87,512.86	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	37,715.40	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,200.00	Individual deposits	694,670.40
Due from other national banks	40,070.55	United States deposits	40,000.00
Due from State banks and bankers	27,798.28	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	70,812.74	Notes and bills rediscounted .....	.....
Checks and other cash items	41,206.26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	15,250.00
Bills of other national banks	25,005.00		
Fractional currency, nickels, cents	1,813.91		
Specie	167,650.00		
Legal-tender notes	31,621.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	950.39		
Total	1,012,550.31	Total	1,012,550.31

Second National Bank, Altoona.**JOHN P. LEVAN, President.**

No. 2781.

FRANK HASTINGS, Cashier.

Loans and discounts	\$219,231.92	Capital stock paid in	\$74,600.00
Overdrafts	6,881.38	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	52,649.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	8,531.86
Stocks, securities, etc.	12,027.16	Due to State banks and bankers	355.24
Bank's house, furniture, and fixtures	16,550.00	Dividends unpaid	148.00
Other real estate and mortg's owned	20,949.67	Individual deposits	344,820.14
Due from other national banks	1,215.89	United States deposits .....	.....
Due from State banks and bankers	116,668.97	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	38,926.73	Notes and bills rediscounted	8,400.00
Checks and other cash items .....	.....	Bills payable	20,000.00
Exchanges for clearing house	8,450.00	Liabilities other than those above stated	3,213.03
Bills of other national banks	80.16		
Fractional currency, nickels, cents	849.00		
Specie	66,152.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	135.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	535,217.88	Total	535,217.88

First National Bank, Ambler.**B. P. WEITSNER, President.**

No. 3220.

JNO. J. HOUGHTON, Cashier.

Loans and discounts	\$239,011.56	Capital stock paid in	\$100,000.00
Overdrafts	629.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,412.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,495.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	3,207.58
Stocks, securities, etc.	30,506.08	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,598.45	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,000.00	Individual deposits	185,252.53
Due from other national banks	95.00	United States deposits .....	.....
Due from State banks and bankers	30,422.06	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	199.92	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	80.00	Liabilities other than those above stated .....	.....
Bills of other national banks	388.04		
Fractional currency, nickels, cents	8,538.00		
Specie	6,674.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,124.75		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	368,367.66	Total	368,367.66

PENNSYLVANIA.

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,992.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,337.80	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,209.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	841.99
Stocks, securities, etc.....	3,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	678.00
Other real estate and mortg's owned.....		Individual deposits.....	125,531.74
Due from other national banks.....	1,438.96	United States deposits.....	
Due from State banks and bankers.....	1,564.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,676.84	Notes and bills rediscounted.....	
Checks and other cash items.....	76.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	55.50		
Specie.....	9,755.00		
Legal-tender notes.....	1,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	316,061.41	Total.....	316,061.41

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts.....	\$235,171.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,492.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,170.01
Stocks, securities, etc.....	96,973.24	Due to State banks and bankers.....	508.34
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	320,384.99
Due from other national banks.....	4,882.24	United States deposits.....	
Due from State banks and bankers.....	6,676.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,045.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,072.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	81.30		
Specie.....	11,687.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	445,555.44	Total.....	445,555.44

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts.....	\$200,995.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	941.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,939.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	980.00
Stocks, securities, etc.....	460.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,500.00	Individual deposits.....	118,824.85
Due from other national banks.....	1,782.28	United States deposits.....	
Due from State banks and bankers.....	242.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,538.21	Notes and bills rediscounted.....	
Checks and other cash items.....	440.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	954.00		
Fractional currency, nickels, cents.....	85.20		
Specie.....	10,339.60		
Legal-tender notes.....	5,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	289,244.66	Total.....	289,244.66

PENNSYLVANIA.

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,814.86	Capital stock paid in	\$50,000.00
Overdrafts	98.06	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,884.09
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	5,680.00	State-bank notes outstanding	
Stocks, securities, etc.	7,200.00		
Bank's house, furniture, and fixtures	1,600.00	Due to other national banks	827.74
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks	20,908.24		
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	36,596.99	Individual deposits	191,784.05
Checks and other cash items	1,070.90	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	555.00		
Fractional currency, nickels, cents ..	36.83	Notes and bills rediscounted	
Specie	9,255.00	Bills payable	
Legal-tender notes	4,430.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	295,495.88	Total	295,495.88

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	\$111,491.33	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	594.69
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank's house, furniture, and fixtures	1,290.00	Due to other national banks	1,075.77
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks	2,125.94		
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	12,147.31	Individual deposits	80,083.11
Checks and other cash items	666.55	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	80.00		
Fractional currency, nickels, cents ..	59.54	Notes and bills rediscounted	
Specie	5,837.40	Bills payable	
Legal-tender notes	5,043.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	153,003.57	Total	153,003.57

First National Bank, Bangor.

J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Loans and discounts	\$329,172.36	Capital stock paid in	\$170,000.00
Overdrafts	1,940.52	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,518.47
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc.	700.00		
Bank's house, furniture, and fixtures	6,281.71	Due to other national banks	2,074.05
Other real estate and mortg's owned		Due to State banks and bankers ..	71.49
Due from other national banks	2,133.58		
Due from State banks and bankers ..		Dividends unpaid	4,311.00
Due from approved reserve agents ..	18,570.67	Individual deposits	161,178.98
Checks and other cash items	188.45	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	70.00		
Fractional currency, nickels, cents ..	201.53	Notes and bills rediscounted	19,645.83
Specie	5,316.00	Bills payable	
Legal-tender notes	4,475.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	426,799.82	Total	426,799.82

PENNSYLVANIA.

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,763.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.11	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	135.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,321.61	Due to other national banks.....	4,848.66
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	21.10	Dividends unpaid.....	1,821.00
Other real estate and mortg's owned.....		Individual deposits.....	70,946.28
Due from other national banks.....	1,240.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	48.60		
Specie.....	9,808.70		
Legal-tender notes.....	3,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	145,501.12	Total	145,501.12

First National Bank, Beaver.

E. B. DAUGHERTY, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$230,179.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.40	Surplus fund.....	28,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,367.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,141.67	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	222.45	Individual deposits.....	187,313.55
Due from other national banks.....	13,834.64	United States deposits.....	
Due from State banks and bankers.....	1,388.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	158.81		
Specie.....	7,544.00		
Legal-tender notes.....	9,552.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	279,546.30	Total	279,546.30

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts.....	\$195,291.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	390.93	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,528.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	3,380.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,000.00	Due to other national banks.....	
Stocks, securities, etc.....	50,500.00	Due to State banks and bankers.....	2,303.90
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	384.60
Other real estate and mortg's owned.....		Individual deposits.....	158,260.87
Due from other national banks.....	373.54	United States deposits.....	
Due from State banks and bankers.....	1,076.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,226.60	Notes and bills rediscounted.....	
Checks and other cash items.....	3,664.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	298.06		
Specie.....	9,802.95		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	354,226.88	Total	354,226.88

PENNSYLVANIA.

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,496.53	Capital stock paid in	\$100,000.00
Overdrafts	328.02	Surplus fund	750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,758.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,368.55
Bank's house, furniture, and fixtures	4,408.31	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	117,330.75
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,124.91	Notes and bills rediscounted	
Checks and other cash items	1,831.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	81.89		
Specie	7,011.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	243,707.80	Total	243,707.80

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDM'D S. DOTY, *Cashier.*

Loans and discounts	\$192,335.39	Capital stock paid in	\$100,000.00
Overdrafts	2,138.48	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,113.62
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,125.40
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,200.00	Dividends unpaid	
Other real estate and mortg's owned	4,000.00	Individual deposits	193,011.16
Due from other national banks	17,420.60	United States deposits	
Due from State banks and bankers	7,843.42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,987.49	Notes and bills rediscounted	
Checks and other cash items	3,331.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	738.00		
Fractional currency, nickels, cents	289.00		
Specie	21,966.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	414,250.18	Total	414,250.18

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Loans and discounts	\$487,248.39	Capital stock paid in	\$100,000.00
Overdrafts	8,223.63	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,235.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	17,940.04
Stocks, securities, etc	12,797.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	404,267.93
Due from other national banks	17.00	United States deposits	
Due from State banks and bankers	16,640.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,554.72	Notes and bills rediscounted	
Checks and other cash items	7,238.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,220.00		
Fractional currency, nickels, cents	50.20		
Specie	55,677.00		
Legal-tender notes	11,527.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	704,443.27	Total	704,443.27

PENNSYLVANIA.

First National Bank, Belle Vernon.

W. J. MANOWN, *President.*

No. 4850.

Jos. A. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,061.05	Capital stock paid in	\$50,000.00
Overdrafts.....	134.49	Surplus fund	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid	917.04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	39,813.58
Due from other national banks.....	225.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23,530.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	23.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	78.89		
Specie.....	4,695.50		
Legal-tender notes.....	3,220.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	103,980.62	Total	103,980.62

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts.....	\$171,150.56	Capital stock paid in	\$75,000.00
Overdrafts.....	4,334.23	Surplus fund	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid	6,062.23
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	2,655.00	Due to other national banks.....	1,086.28
Stocks, securities, etc.....	29,600.00	Due to State banks and bankers.....	504.63
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	140,243.02
Due from other national banks.....	165.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49,984.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	95.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	150.52		
Specie.....	11,920.40		
Legal-tender notes.....	70.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	323,896.16	Total	323,896.16

Berwyn National Bank, Berwyn.

Jos. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Loans and discounts.....	\$83,315.73	Capital stock paid in	\$50,000.00
Overdrafts.....	47.46	Surplus fund	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid	2,918.60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	1,300.00	Due to other national banks.....	5,695.28
Stocks, securities, etc.....	4,914.63	Due to State banks and bankers.....	127.26
Bank's house, furniture, and fixtures	8,900.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	.....	Individual deposits.....	58,944.43
Due from other national banks.....	382.83	United States deposits.....	.....
Due from State banks and bankers.....	913.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,327.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	409.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	127.14		
Specie.....	4,354.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	138,955.57	Total	138,955.57

PENNSYLVANIA.**First National Bank, Bethlehem.**GEORGE H. MYERS, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$575,499.04	Capital stock paid in	\$300,000.00
Overdrafts	882.05	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	42,154.63
U. S. bonds on hand		National-bank notes outstanding ..	44,160.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,947.50	Due to other national banks	7,650.47
Bank's house, furniture, and fixtures ..	30,960.00	Due to State banks and bankers ..	1,409.69
Other real estate and mortg's owned ..		Dividends unpaid	154.00
Due from other national banks	31,035.02	Individual deposits	475,684.61
Due from State banks and bankers ..	682.44	United States deposits	
Due from approved reserve agents ..	48,406.90	Deposits of U.S. disbursing officers ..	
Checks and other cash items	5,069.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,269.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	271.06	stated	
Specie	65,300.00		
Legal-tender notes	44,581.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	931,213.40	Total	931,213.40

Lehigh Valley National Bank, Bethlehem.ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Loans and discounts	\$854,943.90	Capital stock paid in	\$300,000.00
Overdrafts	2,299.65	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	63,164.87
U. S. bonds on hand		National-bank notes outstanding ..	43,190.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	103,500.00	Due to other national banks	18,361.79
Bank's house, furniture, and fixtures ..	60,000.00	Due to State banks and bankers ..	1,460.74
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	3,122.39	Individual deposits	645,075.72
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	105,258.42	Deposits of U.S. disbursing officers ..	
Checks and other cash items	5,902.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,355.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	241.92	stated	
Specie	38,955.80		
Legal-tender notes	34,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,271,253.12	Total	1,271,253.12

First National Bank, Birdsboro.EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Loans and discounts	\$169,381.38	Capital stock paid in	\$50,000.00
Overdrafts	49.53	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	16,934.54
U. S. bonds on hand		National-bank notes outstanding ..	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00	Due to other national banks	9,746.56
Bank's house, furniture, and fixtures ..		Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Dividends unpaid	9.00
Due from other national banks	1,340.56	Individual deposits	113,309.91
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	24,720.14	Deposits of U.S. disbursing officers ..	
Checks and other cash items	46.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	43.15	stated	
Specie	12,906.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	225,750.01	Total	225,750.01

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,548.42	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,045.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,336.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,943.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117,647.52
Due from other national banks.....	5,910.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,055.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,631.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	290.01		
Specie.....	6,272.45		
Legal-tender notes.....	1,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	305,927.22	Total.....	305,927.22

Blairsville National Bank, Blairsville.

JNO. H. DEVERS, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Loans and discounts.....	\$60,936.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.42	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,093.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	
Stocks, securities, etc.....	6,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,991.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,899.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,320.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	22.74		
Specie.....	7,305.50		
Legal-tender notes.....	3,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,334.72	Total.....	134,334.72

First National Bank, Bloomsburg.

E. W. M. LOW, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts.....	\$194,153.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.61	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,360.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,802.64
Stocks, securities, etc.....	126,762.83	Due to State banks and bankers.....	38.85
Bank'g house, furniture, and fixtures	14,350.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	262,016.75
Due from other national banks.....	2,119.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,467.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,295.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,974.00		
Fractional currency, nickels, cents.....	308.00		
Specie.....	15,377.75		
Legal-tender notes.....	12,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	455,219.20	Total.....	455,219.20

PENNSYLVANIA.

Farmers' National Bank, Bloomsburg.

W. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,280.45	Capital stock paid in	\$50,000.00
Overdrafts.....	16	Surplus fund	10,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid	4,291.27
U. S. bonds to secure deposits	1,988.00	National-bank notes outstanding.	15,750.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds	35,337.50	Due to other national banks	1,332.33
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers	1,293.70
Bank's house, furniture, and fixtures		Dividends unpaid.....	78.00
Other real estate and mortg's owned	666.51	Individual deposits.....	185,004.34
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,816.92	Notes and bills rediscounted	
Checks and other cash items.....	416.59	Bills payable	
Exchanges for clearing house	135.00	Liabilities other than those above stated.....	
Bills of other national banks.....	72.61		
Fractional currency, nickels, cents.....	6,109.40		
Specie	6,379.00		
Legal-tender notes.....	787.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S			
Total	267,749.64	Total	267,749.64

Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$171,031.00	Capital stock paid in	\$50,000.00
Overdrafts.....	156.31	Surplus fund	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	5,491.48
U. S. bonds to secure deposits		National-bank notes outstanding.	11,250.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds	654.02	Due to other national banks	2,708.37
Stocks, securities, etc.....	21,582.99	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid.....	987.00
Other real estate and mortg's owned		Individual deposits.....	131,654.85
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,671.75	Notes and bills rediscounted	
Checks and other cash items.....	89.17	Bills payable	
Exchanges for clearing house	20.00	Liabilities other than those above stated.....	
Bills of other national banks.....	152.06		
Fractional currency, nickels, cents.....	7,836.90		
Specie	5,585.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S			
Total	227,091.70	Total	227,091.70

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts.....	\$294,417.15	Capital stock paid in	\$100,000.00
Overdrafts.....	2,355.63	Surplus fund	65,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	9,497.86
U. S. bonds to secure deposits		National-bank notes outstanding.	88,750.00
U. S. bonds on hand	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds	29,107.00	Due to other national banks	5,855.97
Stocks, securities, etc.....	8,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,925.56	Dividends unpaid.....	1,083.00
Other real estate and mortg's owned	161.44	Individual deposits.....	213,359.05
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,401.23	Notes and bills rediscounted	
Checks and other cash items.....	1,458.48	Bills payable	
Exchanges for clearing house	100.00	Liabilities other than those above stated.....	
Bills of other national banks.....	77.13		
Fractional currency, nickels, cents.....	12,267.20		
Specie	9,475.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S			
Total	483,545.88	Total	483,545.88

PENNSYLVANIA.**First National Bank, Braddock.**W. H. WATT, *President.*

No. 2799.

H. C. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,894.06	Capital stock paid in	\$75,000.00
Overdrafts	140.17	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	19,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,101.53
U. S. bonds on hand		National-bank notes outstanding ..	17,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	48,371.00		
Bank's house, furniture, and fixtures ..	3,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	154.25
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..			
Due from approved reserve agents ..	36,470.62	Individual deposits	273,945.34
Checks and other cash items	90.64	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	1,155.00		
Fractional currency, nickels, cents ..	93.13	Notes and bills rediscounted	
Specie	8,417.50	Bills payable	
Legal-tender notes	19,314.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	855.00		
Due from Treasurer U. S.			
Total	385,301.12	Total	385,301.12

Braddock National Bank, Braddock.ROBERT E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

Loans and discounts	\$568,579.41	Capital stock paid in	\$100,000.00
Overdrafts	198.88	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8,584.59
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96,700.00		
Bank's house, furniture, and fixtures ..	16,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	10,631.13		
Due from approved reserve agents ..	68,501.42	Individual deposits	576,934.52
Checks and other cash items	542.95	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	1,215.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	608.72	Bills payable	
Specie	25,133.60	Liabilities other than those above	
Legal-tender notes	40,158.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	880,519.11	Total	880,519.11

First National Bank, Bradford.F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Loans and discounts	\$573,167.13	Capital stock paid in	\$150,000.00
Overdrafts	4,508.42	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	32,543.32
U. S. bonds on hand		National-bank notes outstanding ..	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank's house, furniture, and fixtures ..	3,500.00	Due to other national banks	1,631.25
Other real estate and mortg's owned ..	4,522.76	Due to State banks and bankers ..	3,903.07
Due from other national banks	7,381.40	Dividends unpaid	
Due from State banks and bankers ..	4,486.55		
Due from approved reserve agents ..	103,576.55	Individual deposits	515,978.13
Checks and other cash items	1,726.16	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	152.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	132.30	Bills payable	
Specie	35,765.00	Liabilities other than those above	
Legal tender notes	6,700.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	787,805.77	Total	787,805.77

PENNSYLVANIA.**Bradford National Bank, Bradford.**O. F. SCHONBLUM, *President.*

No. 2423.

S. P. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$799, 102. 78	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 267. 28	Surplus fund	90, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8, 610. 09
U. S. bonds on hand	250, 000. 00	National-bank notes outstanding ..	131, 245. 00
Premiums on U. S. bonds	58, 507. 21	State-bank notes outstanding	
Stocks, securities, etc	1, 000. 00		
Bank's house, furniture, and fixtures	15, 000. 00	Due to other national banks	364. 59
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Due from other national banks	12, 560. 76	Dividends unpaid	30. 00
Due from State banks and bankers ..	11, 390. 65	Individual deposits	1, 043, 823. 30
Due from approved reserve agents ..	93, 404. 16	United States deposits	
Checks and other cash items	854. 63	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2, 417. 00	Bills payable	
Fractional currency, nickels, cents ..	237. 51	Liabilities other than those above	
Specie	58, 895. 00	stated	
Legal-tender notes	12, 686. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 474, 072. 98	Total	1, 474, 072. 98

Commercial National Bank, Bradford.C. H. LAVENS, *President.*

No. 4195.

W. H. POWERS, *Cashier.*

Loans and discounts	\$234, 815. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 706. 07	Surplus fund	5, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6, 495. 63
U. S. bonds on hand		National-bank notes outstanding ..	21, 400. 00
Premiums on U. S. bonds	2, 750. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank's house, furniture, and fixtures	20, 000. 00	Due to other national banks	828. 41
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3, 022. 63
Due from other national banks	9, 365. 86	Dividends unpaid	
Due from State banks and bankers ..	34, 935. 69	Individual deposits	269, 847. 07
Due from approved reserve agents ..	48, 345. 52	United States deposits	
Checks and other cash items	320. 87	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1, 694. 00	Bills payable	
Fractional currency, nickels, cents ..	181. 40	Liabilities other than those above	
Specie	22, 854. 00	stated	
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	406, 593. 74	Total	406, 593. 74

Farmers' National Bank of Bucks County, Bristol.B. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Loans and discounts	\$498, 884. 55	Capital stock paid in	\$92, 220. 00
Overdrafts		Surplus fund	120, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15, 776. 56
U. S. bonds on hand	6, 000. 00	National-bank notes outstanding ..	31, 680. 00
Premiums on U. S. bonds	787. 50	State-bank notes outstanding	
Stocks, securities, etc	55, 588. 53		
Bank's house, furniture, and fixtures	9, 500. 00	Due to other national banks	6, 362. 24
Other real estate and mortg's owned ..		Due to State banks and bankers ..	478. 90
Due from other national banks	2, 367. 79	Dividends unpaid	250. 80
Due from State banks and bankers ..		Individual deposits	449, 034. 86
Due from approved reserve agents ..	33, 338. 09	United States deposits	
Checks and other cash items	2, 144. 86	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	294. 00	Bills payable	
Fractional currency, nickels, cents ..	98. 04	Liabilities other than those above	
Specie	36, 240. 00	stated	
Legal-tender notes	28, 760. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 800. 00		
Due from Treasurer U. S.			
Total	715, 803. 36	Total	715, 803. 36

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,584.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,236.49	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,602.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.00
U. S. bonds on hand.....	47,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	353,430.70
Due from other national banks.....	1,092.88	United States deposits.....	
Due from State banks and bankers.....	18,108.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,791.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,988.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	304.92		
Specie.....	34,278.90		
Legal-tender notes.....	22,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	490,030.62	Total	490,030.62

National Bank, Brookville.

WM. DICKEY, *President.*

No. 3051.

THOS. L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$213,471.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	530.41	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,318.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	750.24
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	184,646.23
Due from other national banks.....	93.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,094.38	Notes and bills rediscounted.....	
Checks and other cash items.....	391.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	748.23		
Specie.....	10,436.00		
Legal-tender notes.....	3,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	323,220.95	Total	323,220.95

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

O. R. KNIGHT, *Cashier.*

Loans and discounts.....	\$247,180.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,223.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,184.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	22.64
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	42,702.30
Bank's house, furniture, and fixtures.....	10,296.00	Dividends unpaid.....	812.00
Other real estate and mortg's owned.....	15,245.93	Individual deposits.....	128,902.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,701.91	Notes and bills rediscounted.....	
Checks and other cash items.....	408.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,342.00		
Fractional currency, nickels, cents.....	582.32		
Specie.....	19,413.00		
Legal-tender notes.....	3,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	349,123.44	Total	349,123.44

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,011.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,018.73	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,627.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	919.23
Stocks, securities, etc.....	30,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	2,886.06
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	145,231.51
Due from other national banks.....	169.60	United States deposits.....	
Due from State banks and bankers.....	20.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,026.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,270.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	119.58		
Specie.....	14,502.35		
Legal-tender notes.....	1,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	407,664.07	Total.....	407,664.07

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Loans and discounts.....	\$297,996.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	722.61	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,349.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	598.15
Bank's house, furniture and fixtures.....		Dividends unpaid.....	300.00
Other real estate and mortg's owned.....		Individual deposits.....	208,908.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,147.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,517.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,946.00		
Fractional currency, nickels, cents.....	49.01		
Specie.....	14,057.80		
Legal-tender notes.....	2,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	400,155.98	Total.....	400,155.98

Bryn Mawr National Bank, Bryn Mawr.

WM. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$161,280.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,877.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	15,983.05
Stocks, securities, etc.....	12,885.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	183,855.31
Due from other national banks.....	2,005.63	United States deposits.....	
Due from State banks and bankers.....	4,657.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,586.43	Notes and bills rediscounted.....	
Checks and other cash items.....	95.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	533.55		
Specie.....	6,475.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	281,981.27	Total.....	281,981.27

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 130.88	Capital stock paid in.....	\$80, 000.00
Overdrafts.....	128.38	Surplus fund.....	40, 000.00
U. S. bonds to secure circulation.....	70, 000.00	Undivided profits, less current expenses and taxes paid.....	28, 634.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 700.00	Due to other national banks.....	
Stocks, securities, etc.....	29, 472.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000.00	Dividends unpaid.....	108.00
Other real estate and mortg's owned.....	1, 485.82	Individual deposits.....	247, 331.35
Due from other national banks.....	729.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	38, 678.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	56.52		
Specie.....	14, 892.50		
Legal-tender notes.....	1, 000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150.00		
Due from Treasurer U. S.....			
Total	459, 074.17	Total	459, 074.17

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$456, 782.54	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	1, 337.83	Surplus fund.....	40, 000.00
U. S. bonds to secure circulation.....	25, 000.00	Undivided profits, less current expenses and taxes paid.....	14, 647.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000.00	Due to other national banks.....	
Stocks, securities, etc.....	16, 795.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 089.96	Individual deposits.....	471, 057.37
Due from other national banks.....	2, 082.59	United States deposits.....	
Due from State banks and bankers.....	94, 036.39	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	5, 806.66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	309.41		
Specie.....	32, 948.20		
Legal-tender notes.....	5, 500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125.00		
Due from Treasurer U. S.....	40.00		
Total	648, 204.52	Total	648, 204.52

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

JNO. S. EBERMAN, *Cashier.*

Loans and discounts.....	\$109, 390.25	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	37.22	Surplus fund.....	5, 000.00
U. S. bonds to secure circulation.....	25, 000.00	Undivided profits, less current expenses and taxes paid.....	3, 216.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500.00	Dividends unpaid.....	730.50
Other real estate and mortg's owned.....		Individual deposits.....	95, 649.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	321.03	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	26, 590.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 495.00		
Fractional currency, nickels, cents.....	37.75		
Specie.....	7, 100.00		
Legal-tender notes.....	2, 500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125.00		
Due from Treasurer U. S.....			
Total	177, 096.63	Total	177, 096.63

PENNSYLVANIA.

First National Bank, Cannonsburg.

WILLIAM MARTIN, *President.*

No. 4570.

GEO. D. McNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,400.11	Capital stock paid in	\$50,000.00
Overdrafts	255.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,136.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc	21,850.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,300.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	158,221.36
Due from other national banks	5,704.65	United States deposits	
Due from State banks and bankers	5,052.60	Deposits of U.S. disbursing officers	
Due from approved reserve agents	46,930.90	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents	22.25		
Specie	5,480.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	236,608.35	Total	236,608.35

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	\$100,058.82	Capital stock paid in	\$50,000.00
Overdrafts	194.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,171.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,802.55	Due to other national banks	
Stocks, securities, etc	35,033.10	Due to State banks and bankers	262.70
Bank's house, furniture, and fixtures	889.45	Dividends unpaid	
Other real estate and mortg's owned	10,475.83	Individual deposits	148,514.56
Due from other national banks	253.05	United States deposits	
Due from State banks and bankers	120.86	Deposits of U.S. disbursing officers	
Due from approved reserve agents	39,237.10	Notes and bills rediscounted	
Checks and other cash items	1,279.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	89.30		
Specie	9,798.05		
Legal-tender notes	3,866.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	258,948.59	Total	258,948.59

First National Bank, Carbondale.

W. W. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$144,727.37	Capital stock paid in	\$110,000.00
Overdrafts	669.85	Surplus fund	80,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	18,775.66
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,125.00	Due to other national banks	3,463.95
Stocks, securities, etc	490,463.55	Due to State banks and bankers	894.43
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	1,220.00
Other real estate and mortg's owned	5,800.00	Individual deposits	566,304.88
Due from other national banks	2,463.93	United States deposits	
Due from State banks and bankers	92.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,733.36	Notes and bills rediscounted	
Checks and other cash items	822.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	220.09		
Specie	45,856.06		
Legal-tender notes	28,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	878,658.92	Total	878,658.92

PENNSYLVANIA.

Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.*

No. 444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,378.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	93.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,514.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,591.14
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	172,728.20
Due from other national banks.....	317.01	United States deposits.....	
Due from State banks and bankers.....	224.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,348.03	Notes and bills rediscounted.....	
Checks and other cash items.....	827.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	91.20		
Specie.....	9,659.00		
Legal-tender notes.....	5,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	387,564.17	Total.....	387,564.17

First National Bank, Carnegie.

WM. PICKERSGILL, JR., *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$179,912.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.61	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,245.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,708.42	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	123,601.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,387.34	Notes and bills rediscounted.....	
Checks and other cash items.....	244.00	Bills payable.....	17,975.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	147.25		
Specie.....	4,758.25		
Legal-tender notes.....	1,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	219,602.64	Total.....	219,602.64

National Bank, Catasauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts.....	\$472,532.01	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,257.24	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	225,000.00	Undivided profits, less current expenses and taxes paid.....	21,739.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	202,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,625.00	Due to other national banks.....	3,474.33
Stocks, securities, etc.....	167,023.22	Due to State banks and bankers.....	3,466.45
Bank'g house, furniture, and fixtures.....	24,865.00	Dividends unpaid.....	122.30
Other real estate and mortg's owned.....	79,641.06	Individual deposits.....	390,179.45
Due from other national banks.....	5,110.90	United States deposits.....	
Due from State banks and bankers.....	317.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,581.22	Notes and bills rediscounted.....	
Checks and other cash items.....	154.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	462.12		
Specie.....	19,018.00		
Legal-tender notes.....	13,769.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,125.00		
Due from Treasurer U. S.....			
Total.....	1,063,482.15	Total.....	1,063,482.15

PENNSYLVANIA.

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,699.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.78	Surplus fund.....	3,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,480.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,600.37
Stocks, securities, etc.....	40,061.72	Due to State banks and bankers.....	227.79
Bank's house, furniture, and fixtures.....	1,160.21	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	101,237.47
Due from other national banks.....	31.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,279.55	Notes and bills rediscounted.....	
Checks and other cash items.....	29.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	44.00		
Specie.....	14,143.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	204,746.24	Total.....	204,746.24

National Bank, Chambersburg.

SAM'L M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts.....	\$330,645.51	Capital stock paid in.....	\$260,000.00
Overdrafts.....	47.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,616.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	9,346.38
Stocks, securities, etc.....	183,800.00	Due to State banks and bankers.....	154.77
Bank's house, furniture, and fixtures.....	29,450.00	Dividends unpaid.....	247.50
Other real estate and mortg'g owned.....	600.00	Individual deposits.....	419,043.06
Due from other national banks.....	23,236.59	United States deposits.....	
Due from State banks and bankers.....	1,836.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	92,144.80	Notes and bills rediscounted.....	
Checks and other cash items.....	4,404.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	996.43		
Specie.....	41,052.75		
Legal-tender notes.....	11,944.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	785,407.92	Total.....	785,407.92

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Loans and discounts.....	\$187,488.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,972.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,660.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,566.00	Due to other national banks.....	65.01
Stocks, securities, etc.....	34,470.00	Due to State banks and bankers.....	262.28
Bank's house, furniture, and fixtures.....	18,450.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	316,930.74
Due from other national banks.....	31,567.61	United States deposits.....	
Due from State banks and bankers.....	11,953.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,327.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,384.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	249.31		
Specie.....	20,586.50		
Legal-tender notes.....	18,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	460,890.64	Total.....	460,890.64

PENNSYLVANIA.

First National Bank, Charleroi.

WM. D. HARTUPPE, *President.*

No. 4534.

J. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,946.10	Capital stock paid in	\$50,000.00
Overdrafts.....	1,958.32	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,059.12
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	18,444.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	73,109.58
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,274.70	Notes and bills rediscounted	
Checks and other cash items	2,083.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	1,090.00		
Fractional currency, nickels, cents ..	367.20		
Specie	5,152.29		
Legal-tender notes	3,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,978.70	Total	138,978.70

First National Bank, Chester.

GEORGE M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$497,131.90	Capital stock paid in	\$100,000.00
Overdrafts.....	42.30	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	13,923.49
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,900.00	Due to other national banks	22,970.17
Stocks, securities, etc	4,334.27	Due to State banks and bankers	20,570.18
Bank's house, furniture, and fixtures	58,000.00	Dividends unpaid	620.00
Other real estate and mortg's owned		Individual deposits.....	441,311.85
Due from other national banks	2,865.98	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	29,672.17	Notes and bills rediscounted	
Checks and other cash items	14,781.26	Bills payable	
Exchanges for clearing house	2,826.52	Liabilities other than those above stated.....	
Bills of other national banks	2,482.00		
Fractional currency, nickels, cents ..	204.23		
Specie	25,490.00		
Legal-tender notes	15,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	681,895.69	Total	681,895.69

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$841,545.63	Capital stock paid in	\$300,000.00
Overdrafts.....	65.70	Surplus fund	140,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	19,739.50
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,857.80
Stocks, securities, etc	12,200.00	Due to State banks and bankers	1,057.51
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	175.00
Other real estate and mortg's owned		Individual deposits.....	680,068.22
Due from other national banks	4,028.43	United States deposits	
Due from State banks and bankers ..	387.47	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	159,360.88	Notes and bills rediscounted	
Checks and other cash items	20,067.53	Bills payable	
Exchanges for clearing house	7,268.94	Liabilities other than those above stated.....	
Bills of other national banks	3,405.00		
Fractional currency, nickels, cents ..	3,062.95		
Specie	37,908.50		
Legal-tender notes	23,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,188,898.03	Total	1,188,898.03

PENNSYLVANIA.

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,069,115.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22.01	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,278.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	56,548.96
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	7,572.33
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	1,105.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	799,970.35
Due from other national banks.....	5,952.69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	214,214.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27,548.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	31,191.00		
Fractional currency, nickels, cents.....	1,993.40		
Specie.....	91,188.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,565,475.32	Total.....	1,565,475.32

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts.....	\$122,921.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,588.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	1,578.43
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	98,057.30
Due from other national banks.....	11,657.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,205.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	5.03		
Specie.....	14,385.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	220,124.71	Total.....	220,124.71

First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$258,351.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27.92	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,247.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	59,850.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	410.13
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	11.29
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,153.00	Individual deposits.....	238,472.28
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	353.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	45,960.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,527.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	405.86		
Specie.....	32,747.30		
Legal-tender notes.....	13,198.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	486,990.75	Total.....	486,990.75

PENNSYLVANIA.

Second National Bank, Clarion.

J. C. BOWMAN, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,026.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	487.26	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	30,500.00	Undivided profits, less current expenses and taxes paid.....	8,741.57
U. S. bonds to secure deposits.....	7,950.00	National-bank notes outstanding.....	27,450.00
U. S. bonds on hand.....	5,038.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,659.58	Due to other national banks.....	
Stocks, securities, etc.....	5,088.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	672.28	Dividends unpaid.....	
Other real estate and mortg's owned	75.46	Individual deposits.....	213,261.15
Due from other national banks.....	840.09	United States deposits.....	
Due from State banks and bankers.....	37,555.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	968.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,890.00		
Fractional currency, nickels, cents.....	169.94		
Specie.....	21,004.95		
Legal-tender notes.....	3,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,372.50		
Due from Treas. U. S.....			
Total.....	313,452.72	Total.....	313,452.72

First National Bank, Claysville.

JOHN THOMPSON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts.....	\$108,789.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,979.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,098.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,345.01	Due to other national banks.....	
Stocks, securities, etc.....	3,045.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned	510.28	Individual deposits.....	88,400.50
Due from other national banks.....	389.82	United States deposits.....	
Due from State banks and bankers.....	6,892.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	922.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	372.00		
Fractional currency, nickels, cents.....	48.38		
Specie.....	5,800.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,757.23	Total.....	161,757.23

National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. C. KING, *Cashier.*

Loans and discounts.....	\$193,841.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80.74	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,125.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	290.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,108.15	Due to other national banks.....	1,925.25
Stocks, securities, etc.....		Due to State banks and bankers.....	820.43
Bank'g house, furniture, and fixtures	248.56	Dividends unpaid.....	
Other real estate and mortg's owned	14,526.63	Individual deposits.....	156,073.28
Due from other national banks.....	193.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	694.00		
Fractional currency, nickels, cents.....	36.85		
Specie.....	7,612.20		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,694.24	Total.....	239,694.24

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

ALEXANDER R. POWELL, *President.*

No. 4836.

E. E. LINDEMUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,483.53	Capital stock paid in	\$100,000.00
Overdrafts.....	320.40	Surplus fund.....	9,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits, less current expenses and taxes paid	1,247.99
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	83,910.00
U. S. bonds on hand.....	11,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,300.00	Due to other national banks.....	
Stocks, securities, etc.....	2,283.64	Due to State banks and bankers.....	1,353.63
Bank's house, furniture, and fixtures.....	3,751.44	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,819.60	Individual deposits.....	177,924.59
Due from other national banks.....	1,018.49	United States deposits.....	
Due from State banks and bankers.....	49,637.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	429.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,240.00	Bills payable.....	
Exchanges for clearing house.....	333.87	Liabilities other than those above stated.....	
Bills of other national banks.....	14,172.75		
Fractional currency, nickels, cents.....	5,170.00		
Specie.....	4,275.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treas. U. S.....			
Total.....	373,436.21	Total.....	373,436.21

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts.....	\$669,798.91	Capital stock paid in	\$100,000.00
Overdrafts.....	6,755.50	Surplus fund.....	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,576.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,878.34	Due to other national banks.....	847.53
Stocks, securities, etc.....	42,320.49	Due to State banks and bankers.....	1,632.50
Bank's house, furniture, and fixtures.....	13,958.04	Dividends unpaid.....	14.00
Other real estate and mortg's owned.....	30.20	Individual deposits.....	746,248.41
Due from other national banks.....	210.75	United States deposits.....	
Due from State banks and bankers.....	161,800.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,323.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,001.00	Bills payable.....	
Exchanges for clearing house.....	1,385.03	Liabilities other than those above stated.....	
Bills of other national banks.....	82,751.52		
Fractional currency, nickels, cents.....	6,605.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,111,318.76	Total.....	1,111,318.76

National Bank, Coatesville.

SAM'L GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$162,715.93	Capital stock paid in	\$100,000.00
Overdrafts.....	1,361.59	Surplus fund.....	10,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	24,037.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,681.25	Due to other national banks.....	3,921.81
Stocks, securities, etc.....	11,585.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,889.07	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,593.40	Individual deposits.....	120,532.02
Due from other national banks.....	1,492.51	United States deposits.....	
Due from State banks and bankers.....	1,444.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100.00	Notes and bills rediscounted.....	
Checks and other cash items.....	39.54	Bills payable.....	
Exchanges for clearing house.....	11,210.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	3,375.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	326,491.70	Total.....	326,491.70

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,400.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	82.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,101.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	159,716.00	Due to other national banks.....	24,947.44
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned.....	13,692.91	Individual deposits.....	320,423.97
Due from other national banks.....	101,899.92	United States deposits.....	
Due from State banks and bankers.....	2,758.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,686.00	Notes and bills rediscounted.....	
Checks and other cash items.....	839.39	Bills payable.....	
Exchanges for clearing house.....	19,300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	10,447.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	704,472.96	Total.....	704,472.96

First National Bank, Cochranon.

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts.....	\$59,326.79	Capital stock paid in.....	\$28,090.00
Overdrafts.....	177.45	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,000.00
U. S. bonds on hand.....	2,255.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	245.42	Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned.....	834.52	Individual deposits.....	74,143.79
Due from other national banks.....	7,229.62	United States deposits.....	
Due from State banks and bankers.....	3,332.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,830.38	Notes and bills rediscounted.....	
Checks and other cash items.....	3,000.00	Bills payable.....	
Exchanges for clearing house.....	250.00	Liabilities other than those above stated.....	
Bills of other national banks.....	8,480.00		
Fractional currency, nickels, cents.....	2,410.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,233.79	Total.....	108,233.79

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts.....	\$474,904.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	676.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,334.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,827.32	Due to other national banks.....	8,558.68
Stocks, securities, etc.....	5,385.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,603.67	Dividends unpaid.....	1,347.00
Other real estate and mortg's owned.....	16,403.87	Individual deposits.....	293,185.08
Due from other national banks.....	3,659.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,690.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,690.00	Bills payable.....	
Exchanges for clearing house.....	216.70	Liabilities other than those above stated.....	
Bills of other national banks.....	17,564.80		
Fractional currency, nickels, cents.....	10,742.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	613,425.16	Total.....	613,425.16

PENNSYLVANIA.

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,805.04	Capital stock paid in	\$100,000.00
Overdrafts	470.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,753.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	37.50
Stocks, securities, etc	37,425.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	702.00
Other real estate and mortg's owned		Individual deposits	209,881.16
Due from other national banks	1,614.39	United States deposits	
Due from State banks and bankers	146.85	Deposits of U.S. disbursing officers	
Due from approved reserve agents	62,082.19	Notes and bills rediscounted	
Checks and other cash items	1,683.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,299.00		
Fractional currency, nickels, cents	131.68		
Specie	13,211.75		
Legal-tender notes	3,379.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	365,874.50	Total	365,874.50

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts	\$529,053.64	Capital stock paid in	\$300,000.00
Overdrafts	896.41	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,592.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	6,316.48
Stocks, securities, etc	70,950.00	Due to State banks and bankers	473.35
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	90.00
Other real estate and mortg's owned		Individual deposits	434,169.59
Due from other national banks	23,397.00	United States deposits	
Due from State banks and bankers	1,706.23	Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,185.34	Notes and bills rediscounted	
Checks and other cash items	8,967.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,190.00		
Fractional currency, nickels, cents	1,091.34		
Specie	41,512.75		
Legal-tender notes	10,941.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	824,141.47	Total	824,141.47

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts	\$119,630.02	Capital stock paid in	\$50,000.00
Overdrafts	1,358.89	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,032.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	174.00
Other real estate and mortg's owned	2,400.00	Individual deposits	90,631.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	13,303.03	Notes and bills rediscounted	
Checks and other cash items	2,229.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	486.00		
Fractional currency, nickels, cents	118.70		
Specie	4,500.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,088.42	Total	176,088.42

PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,167.22	Capital stock* paid in.....	\$75,000.00
Overdrafts.....	140.55	Surplus fund.....	82,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,831.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	688.39
Stocks, securities, etc.....	41,509.63	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	833.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	222,342.10
Due from other national banks.....	1.76	United States deposits.....	.....
Due from State banks and bankers.....	10,698.86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,201.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	890.15	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,897.00		
Fractional currency, nickels, cents.....	638.18		
Specie.....	30,217.60		
Legal-tender notes.....	8,409.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total.....	421,865.00	Total.....	421,865.00

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$124,370.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	244.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,383.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premium on U. S. bonds.....	1,600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	128,895.55
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,550.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	957.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	184.71		
Specie.....	9,779.20		
Legal-tender notes.....	8,780.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	212,529.30	Total.....	212,529.30

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts.....	\$200,484.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	234.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,308.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27,553.44	Due to other national banks.....	1,962.60
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	305.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	190,540.55
Due from other national banks.....	4.09	United States deposits.....	.....
Due from State banks and bankers.....	245.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	53,891.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,036.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	266.60		
Specie.....	18,216.55		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposits.....	.....	
Redemption fund with Treas U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total.....	339,986.29	Total.....	339,986.29

PENNSYLVANIA.**First National Bank, Conshohocken.**MICHAEL O'BRIEN, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347, 136. 49	Capital stock paid in	\$150, 000. 00
Overdrafts.....		Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 355. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	6, 781. 69
Stocks, securities, etc.....	72, 647. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Dividends unpaid	
Other real estate and mortg'g owned.....		Individual deposits.....	354, 063. 22
Due from other national banks.....	117. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69, 443. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 683. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	12, 356. 00		
Fractional currency, nickels, cents.....	507. 96		
Specie.....	36, 503. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	608, 200. 70	Total.....	608, 200. 70

Tradesmen's National Bank, Conshohocken.LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$95, 273. 85	Capital stock paid in	\$50, 000. 00
Overdrafts.....	10. 76	Surplus fund	17, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	554. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	6, 700. 00	Due to other national banks.....	1, 934. 99
Stocks, securities, etc.....	157, 023. 74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid	
Other real estate and mortg'g owned.....	25, 800. 00	Individual deposits.....	257, 334. 26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 195. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 098. 05	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	400. 60		
Fractional currency, nickels, cents.....	284. 92		
Specie.....	14, 881. 56		
Legal-tender notes.....	5, 506. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	390, 924. 06	Total.....	390, 924. 06

Citizens' National Bank, Corry.W. C. CULBERTSON, *President.*

No. 4479.

R. S. BATTLES, *Cashier.*

Loans and discounts.....	\$147, 006. 24	Capital stock paid in	\$100, 000. 00
Overdrafts.....	1, 204. 02	Surplus fund	3, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 826. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	22, 533. 54	Due to State banks and bankers.....	2, 032. 99
Bank'g house, furniture, and fixtures.....	2, 568. 01	Dividends unpaid	
Other real estate and mortg'g owned.....		Individual deposits.....	133, 215. 29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 223. 62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 907. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	698. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	664. 00		
Fractional currency, nickels, cents.....	241. 78		
Specie.....	13, 507. 60		
Legal-tender notes.....	4, 890. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	267, 075. 09	Total.....	267, 075. 09

PENNSYLVANIA.

National Bank, Corry.

MANLEY CROSBY, *President.*

No. 4823.

LEW. E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,329.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,085.29	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,822.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	2,639.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,842.02	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	109,905.71
Due from other national banks.....	424.96	United States deposits.....	
Due from State banks and bankers.....	5,791.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,004.70	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	1,890.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	113.61		
Specie.....	5,113.50		
Legal-tender notes.....	10,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	179,617.50	Total	179,617.50

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$91,667.42	Capital stock paid in.....	\$45,000.00
Overdrafts.....	58.22	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	362.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,628.75	Due to other national banks.....	
Stocks, securities, etc.....	1,739.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,875.20	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116,930.90
Due from other national banks.....	4,559.48	United States deposits.....	
Due from State banks and bankers.....	6,077.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,526.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,375.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	72.11		
Specie.....	10,664.65		
Legal-tender notes.....	2,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	170,192.93	Total	170,192.93

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts.....	\$307,667.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	149.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	31,975.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,563.61
Stocks, securities, etc.....	195,800.00	Due to State banks and bankers.....	945.67
Bank's house, furniture, and fixtures.....	9,237.20	Dividends unpaid.....	640.00
Other real estate and mortg's owned.....		Individual deposits.....	440,492.04
Due from other national banks.....	4,909.56	United States deposits.....	
Due from State banks and bankers.....	4,035.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	112,324.50	Notes and bills rediscounted.....	
Checks and other cash items.....	7,968.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,045.09		
Fractional currency, nickels, cents.....	170.83		
Specie.....	51,832.00		
Legal-tender notes.....	8,583.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	793,097.09	Total	793,097.09

PENNSYLVANIA.

Danville National Bank, Danville.

R. M. GROVE, *President.*

No. 1078.

GEO. M. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,771.28	Capital stock paid in	\$200,000.00
Overdrafts	244.16	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	17,596.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,091.13
Stocks, securities, etc	33,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	25,000.00	Dividends unpaid	1,104.00
Other real estate and mortg's owned ..		Individual deposits	154,670.79
Due from other national banks	6,079.01	United States deposits	
Due from State banks and bankers ..	816.97	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	12,437.87	Notes and bills rediscounted	
Checks and other cash items	1,821.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents ..	52.42		
Specie	18,290.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	520,462.71	Total	520,462.71

First National Bank, Darby.

W. LANE VERLUNDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Loans and discounts	\$131,005.78	Capital stock paid in	\$50,000.00
Overdrafts	3.43	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	3,425.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	6,629.61
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	11,554.76	Dividends unpaid	796.00
Other real estate and mortg's owned ..	20,000.00	Individual deposits	125,849.17
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	16,674.83	Notes and bills rediscounted	
Checks and other cash items	533.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	645.00		
Fractional currency, nickels, cents ..	143.68		
Specie	3,268.50		
Legal-tender notes	8,708.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	207,450.43	Total	207,450.43

First National Bank, Dawson.

JAMES COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts	\$107,760.74	Capital stock paid in	\$50,000.00
Overdrafts	245.58	Surplus fund	12,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	2,056.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,976.36
Stocks, securities, etc	8,812.59	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,500.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	95,768.91
Due from other national banks	1,329.50	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	15,032.66	Notes and bills rediscounted	5,000.00
Checks and other cash items	637.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated ..	
Bills of other national banks	1,015.00		
Fractional currency, nickels, cents ..	135.07		
Specie	20,398.00		
Legal-tender notes	3,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	190,801.87	Total	190,801.87

PENNSYLVANIA.

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,416.01	Capital stock paid in	\$50,000.00
Overdrafts.....	884.15	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	6,432.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	1,518.19
Stocks, securities, etc		Due to State banks and bankers ..	56.23
Bank's house, furniture, and fixtures ..	6,395.96	Dividends unpaid	
Other real estate and mortg's owned ..	500.00	Individual deposits	88,331.14
Due from other national banks	1,608.62	United States deposits	
Due from State banks and bankers ..	1.75	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	8,343.48	Notes and bills rediscounted	
Checks and other cash items	1,729.33	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	381.00		
Fractional currency, nickels, cents ..	235.94		
Specie	3,564.90		
Legal-tender notes	3,227.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	211,338.14	Total	211,338.14

Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBT. S. PARKE, *Cashier.*

Loans and discounts.....	\$62,469.05	Capital stock paid in	\$50,000.00
Overdrafts.....	357.79	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,012.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	858.58
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,457.63	Dividends unpaid	
Other real estate and mortg's owned ..	2,872.59	Individual deposits	22,734.77
Due from other national banks	1,059.66	United States deposits	
Due from State banks and bankers ..	1,242.39	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	395.81	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents ..	336.64		
Specie	2,339.60		
Legal-tender notes	2,212.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	95,855.66	Total	95,855.66

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$123,291.22	Capital stock paid in	\$60,000.00
Overdrafts.....	237.39	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	2,655.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	891.90
Stocks, securities, etc	9,836.43	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	12,130.40	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	102,608.59
Due from other national banks	115.72	United States deposits	
Due from State banks and bankers ..	62.74	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	4,055.64	Notes and bills rediscounted	
Checks and other cash items	61.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents ..	237.04		
Specie	14,802.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	186,655.56	Total	186,655.56

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,996.86	Capital stock paid in	\$100,000.00
Overdrafts	58.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,355.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	45.00
Premiums on U. S. bonds	2,408.00	Due to other national banks	9,302.03
Stock, securities, etc	87,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,775.09	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	141,754.07
Due from other national banks	547.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,680.60	Notes and bills rediscounted	
Checks and other cash items	925.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	840.00		
Fractional currency, nickels, cents	89.37		
Specie	13,906.00		
Legal-tender notes	2,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	321,956.19	Total	321,956.19

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$1,030,998.54	Capital stock paid in	\$105,000.00
Overdrafts	2,876.64	Surplus fund	110,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	31,865.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,430.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,449.17
Stocks, securities, etc	98,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	1,211.00
Other real estate and mortg's owned	14,233.34	Individual deposits	1,117,601.85
Due from other national banks	18,262.47	United States deposits	
Due from State banks and bankers	1,329.85	Deposits of U. S. disbursing officers	
Due from approved reserve agents	65,792.34	Notes and bills rediscounted	
Checks and other cash items	4,172.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,377.00		
Fractional currency, nickels, cents	449.71		
Specie	104,100.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.			
Total	1,401,557.27	Total	1,401,557.27

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 412.

P. F. DUNCAN, *Cashier.*

Loans and discounts	\$125,112.08	Capital stock paid in	\$50,000.00
Overdrafts	159.93	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,969.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,017.79
Stocks, securities, etc	5,800.00	Due to State banks and bankers	507.58
Bank's house, furniture, and fixtures	6,300.00	Dividends unpaid	6.00
Other real estate and mortg's owned		Individual deposits	98,528.65
Due from other national banks	641.85	United States deposits	
Due from State banks and bankers	862.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,983.71	Notes and bills rediscounted	
Checks and other cash items	2,422.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	460.00		
Fractional currency, nickels, cents	153.57		
Specie	4,782.50		
Legal-tender notes	4,288.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,279.40	Total	174,279.40

PENNSYLVANIA.

First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,748.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.94	Surplus fund.....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	612.63
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand ..	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks ..	.....
Stocks, securities, etc.....	3,650.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	959.52	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	57,086.30
Due from other national banks ..	2,652.12	United States deposits.....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents ..	12,593.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents ..	59.67		
Specie ..	3,043.40		
Legal-tender notes.....	4,057.00		
U. S. certificates of deposit ..	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	122,948.93	Total	122,948.93

First National Bank, Dushore.

GEO. H. WELLES, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts.....	\$84,147.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.33	Surplus fund.....	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,657.23
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand ..	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks ..	1,560.46
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	1,324.95	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	108,129.13
Due from other national banks ..	1,311.16	United States deposits.....	.....
Due from State banks and bankers ..	514.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents ..	46,765.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	42.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents ..	193.30		
Specie ..	6,953.10		
Legal-tender notes.....	7,595.00		
U. S. certificates of deposit ..	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	126.00		
Total	179,596.82	Total	179,596.82

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts.....	\$841,075.70	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,812.69	Surplus fund.....	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,652.78
U. S. bonds to secure deposits ..	.....	National-bank notes outstanding ..	44,400.00
U. S. bonds on hand ..	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks ..	15,058.08
Stocks, securities, etc.....	81,740.97	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	23,428.73	Dividends unpaid.....	2,374.00
Other real estate and mortg's owned	34,433.01	Individual deposits.....	637,760.54
Due from other national banks ..	29,792.54	United States deposits.....	.....
Due from State banks and bankers ..	2,035.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents ..	81,787.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,939.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks.....	2,761.00		
Fractional currency, nickels, cents ..	392.16		
Specie ..	59,187.60		
Legal-tender notes.....	23,109.00		
U. S. certificates of deposit ..	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,243,245.40	Total	1,243,245.40

PENNSYLVANIA.

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,208,257.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,628.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	137,753.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,600.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	116,198.30	Due to other national banks.....	83,745.72
Stocks, securities, etc.....	34,185.51	Due to State banks and bankers.....	805.98
Bank's house, furniture, and fixtures.....	26,650.00	Dividends unpaid.....	2,196.00
Other real estate and mortg's owned.....	48,244.56	Individual deposits.....	754,324.39
Due from other national banks.....	380.24	United States deposits.....	.....
Due from State banks and bankers.....	38,276.94	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,461.66	Notes and bills rediscounted.....	63,988.67
Checks and other cash items.....	6,375.00	Bills payable.....	.....
Exchanges for clearing house.....	500.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40,415.59		
Fractional currency, nickels, cents.....	58,340.00		
Specie.....	4,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,730,414.12	Total.....	1,730,414.12

Northampton County National Bank, Easton.

THOMAS RINEK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Loans and discounts.....	\$366,924.47	Capital stock paid in.....	\$134,000.00
Overdrafts.....	573.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	84,000.00	Undivided profits, less current expenses and taxes paid.....	35,472.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,600.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,555.02	Due to other national banks.....	1,850.16
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	144.79
Bank's house, furniture, and fixtures.....	5,569.90	Dividends unpaid.....	41.40
Other real estate and mortg's owned.....	110,283.08	Individual deposits.....	368,805.70
Due from other national banks.....	10,495.04	United States deposits.....	.....
Due from State bank and bankers.....	1,935.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	208.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,867.05	Bills payable.....	.....
Exchanges for clearing house.....	25,723.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,780.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	645,914.52	Total.....	645,914.52

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$156,833.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,096.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,192.97	Due to other national banks.....	5,080.71
Stocks, securities, etc.....	8,157.97	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,587.80	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	29,638.10	Individual deposits.....	143,654.05
Due from other national banks.....	117.70	United States deposits.....	.....
Due from State banks and bankers.....	490.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	167.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,634.52	Bills payable.....	.....
Exchanges for clearing house.....	680.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	.....	
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	226,093.71	Total.....	226,093.71

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,985.52	Capital stock paid in	\$100,000.00
Overdrafts.....	108.87	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	9,190.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	500.00	Due to other national banks	1,355.41
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	114.89
Bank's house, furniture, and fixtures	7,915.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	.....	Individual deposits.....	129,289.94
Due from other national banks	1,593.24	United States deposits .....	.....
Due from State banks and bankers ..	214.59	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.....	13,758.85	Notes and bills rediscounted.....	.....
Checks and other cash items	363.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	185.00		
Fractional currency, nickels, cents.	65.35		
Specie	7,635.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S .....	.....	
Total	282,450.32	Total	282,450.32

First National Bank, Ellwood City.

D. A. DANGLER, *President.*

No. 4818.

JNO. SHERWIN, *Cashier.*

Loans and discounts.....	\$131,991.68	Capital stock paid in	\$100,000.00
Overdrafts.....	2,326.74	Surplus fund	1,526.16
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	1,872.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc	3,500.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	1,245.95	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits.....	67,422.87
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	331.57	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.....	10,197.70	Notes and bills rediscounted.....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents.	107.61		
Specie	6,344.95		
Legal-tender notes	6,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	450.00		
Total	193,321.40	Total	193,321.40

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$161,713.05	Capital stock paid in	\$50,000.00
Overdrafts.....	.....	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,859.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	10,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	17,681.42	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	477.06	Individual deposits.....	172,694.88
Due from other national banks	849.58	United States deposits .....	.....
Due from State banks and bankers ..	890.27	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.....	26,472.10	Notes and bills rediscounted.....	.....
Checks and other cash items	268.11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	979.00		
Fractional currency, nickels, cents.	100.68		
Specie	16,707.10		
Legal-tender notes	8,204.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S .....	.....	
Total	247,404.87	Total	247,404.87

PENNSYLVANIA.

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,307.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,009.22	Surplus fund.....	27,500.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,192.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	590.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	108,196.06
Due from other national banks.....	1,008.83	United States deposits.....	
Due from State banks and bankers..	220.29	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13,801.17	Notes and bills rediscounted.....	
Checks and other cash items.....	17.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.	158.98		
Specie.....	15,173.70		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasury U. S.....			
Total.....	200,729.78	Total.....	200,729.78

Ephrata National Bank, Ephrata.

JOHN J. WEIDMAN, *President.*

No. 2515.

H. B. BITZER, *Cashier.*

Loans and discounts.....	\$299,032.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	416.92	Surplus fund.....	32,000.00
U. S. bonds to secure circulation..	52,000.00	Undivided profits, less current expenses and taxes paid.....	14,954.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	46,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,905.30
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,466.49	Dividends unpaid.....	984.00
Other real estate and mortg's owned	11,000.00	Individual deposits.....	183,610.04
Due from other national banks.....	154.72	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,181.13	Notes and bills rediscounted.....	
Checks and other cash items.....	242.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,555.00		
Fractional currency, nickels, cents.	214.73		
Specie.....	6,900.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.....			
Total.....	405,254.05	Total.....	405,254.05

Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts.....	\$108,706.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,081.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	4,197.30
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	1,342.15
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,590.21
Due from other national banks.....	225.16	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	7,453.43	Notes and bills rediscounted.....	
Checks and other cash items.....	140.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.	50.51		
Specie.....	2,672.00		
Legal-tender notes.....	1,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	137,460.90	Total.....	137,460.90

PENNSYLVANIA.

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STEINBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$854,609.88	Capital stock paid in	\$150,000.00
Overdrafts	11,608.97	Surplus fund	170,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	28,104.87
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,648.47
Stocks, securities, etc	11,150.00	Due to State banks and bankers	4,074.03
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid	
Other real estate and mortg's owned	126,204.23	Individual deposits	965,837.20
Due from other national banks	50,268.03	United States deposits	44,047.40
Due from State banks and bankers	20,611.19	Deposits of U. S. disbursing officers	3,322.13
Due from approved reserve agents	120,001.64	Notes and bills rediscounted	
Checks and other cash items	5,363.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,162.09		
Fractional currency, nickels, cents	653.51		
Specie	76,077.10		
Legal-tender notes	13,787.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,000.00		
Total	1,408,784.10	Total	1,408,784.10

Second National Bank, Erie.

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Loans and discounts	\$1,091,121.96	Capital stock paid in	\$300,000.00
Overdrafts	4,526.24	Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	64,416.89
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,136.91	Due to State banks and bankers	101.44
Bank's house, furniture, and fixtures	15,337.05	Dividends unpaid	100.00
Other real estate and mortg's owned	41,013.35	Individual deposits	1,058,596.29
Due from other national banks	25,541.06	United States deposits	
Due from State banks and bankers	1,704.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	273,886.17	Notes and bills rediscounted	
Checks and other cash items	10,900.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,280.00		
Fractional currency, nickels, cents	287.08		
Specie	77,250.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,692,214.62	Total	1,692,214.62

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.*

No. 535.

F. V. KEPLER, *Cashier.*

Loans and discounts	\$431,771.40	Capital stock paid in	\$150,000.00
Overdrafts	7,711.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,066.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	75,762.93	Due to State banks and bankers	1,383.96
Bank's house, furniture, and fixtures	33,917.78	Dividends unpaid	
Other real estate and mortg's owned	48,771.66	Individual deposits	536,519.13
Due from other national banks	1,009.42	United States deposits	
Due from State banks and bankers	2,080.63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	56,480.77	Notes and bills rediscounted	15,024.25
Checks and other cash items	4,547.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,103.00		
Fractional currency, nickels, cents	39.31		
Specie	32,591.40		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	456.00		
Total	764,993.55	Total	764,993.55

PENNSYLVANIA.

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$558,035.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	553.44	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,506.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	131,900.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	210,100.00	Due to other national banks.....	4,506.06
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	1,936.57
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	177,736.85	Individual deposits.....	873,260.35
Due from other national banks.....	44,362.48	United States deposits.....	.....
Due from State banks and bankers.....	137,368.72	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,215.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,060.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	64.39		
Fractional currency, nickels, cents.....	63,552.40		
Specie.....	20,100.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,381,199.26	Total.....	1,381,199.26

First National Bank, Franklin.

SAMUEL PLUMBER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$247,626.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	351.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	36,556.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,100.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	140,757.63	Due to other national banks.....	.....
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	1,179.68	Individual deposits.....	350,798.34
Due from other national banks.....	416.59	United States deposits.....	.....
Due from State banks and bankers.....	97,038.69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,496.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	10,319.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	43.55		
Fractional currency, nickels, cents.....	41,815.00		
Specie.....	15,000.00		
Legal-tender notes.....	1,890.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treas. U. S.....	.....	
Total.....	618,634.49	Total.....	618,634.49

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$80,590.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.53	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,049.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,750.00
U. S. bonds on hand.....	6,450.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29,013.50	Due to other national banks.....	1,335.82
Stocks, securities, etc.....	6,025.98	Due to State banks and bankers.....	107.99
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	289.30	Individual deposits.....	76,971.63
Due from other national banks.....	13,052.77	United States deposits.....	.....
Due from State banks and bankers.....	243.98	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	830.00	Bills payable.....	.....
Exchanges for clearing house.....	48.73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,837.35		
Fractional currency, nickels, cents.....	1,570.00		
Specie.....	2,250.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	194,215.00	Total.....	194,215.00

PENNSYLVANIA.

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAM'L M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,814.32	Capital stock paid in	\$100,000.00
Overdrafts	105.76	Surplus fund	47,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,370.49
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand	1,500.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6.79
Stocks, securities, etc.		Due to State banks and bankers	121.06
Bank's house, furniture, and fixtures	10,200.00	Dividends unpaid	49.00
Other real estate and mortg's owned		Individual deposits	442,094.40
Due from other national banks	880.01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,924.56	Notes and bills rediscounted	
Checks and other cash items	147.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	34.51		
Specie	21,680.00		
Legal-tender notes	8,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	632,141.74	Total	632,141.74

Gettysburg National Bank, Gettysburg.

DAVID WILLS, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$564,364.92	Capital stock paid in	\$145,150.00
Overdrafts	1,571.29	Surplus fund	66,000.00
U. S. bonds to secure circulation	145,000.00	Undivided profits, less current expenses and taxes paid	18,672.56
U. S. bonds to secure deposits		National bank notes outstanding	130,000.00
U. S. bonds on hand	15,000.00	State bank notes outstanding	
Stocks, securities, etc.	18,770.48	Due to other national banks	591.38
Bank's house, furniture, and fixtures	11,221.00	Due to State banks and bankers	363.78
Other real estate and mortg's owned	13,000.00	Dividends unpaid	830.00
Due from other national banks	226.34	Individual deposits	529,980.73
Due from State banks and bankers	1,354.45	United States deposits	
Due from approved reserve agents	77,593.15	Deposits of U. S. disbursing officers	
Checks and other cash items	2,845.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.43		
Specie	21,960.00		
Legal-tender notes	10,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,525.00		
Due from Treasurer U. S.			
Total	891,589.00	Total	891,589.00

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABE, *Cashier.*

Loans and discounts	\$79,805.51	Capital stock paid in	\$50,000.00
Overdrafts	23.96	Surplus fund	5,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,202.76
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand	1,250.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,397.66
Stocks, securities, etc.	1,088.37	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	20.00
Other real estate and mortg's owned	106.06	Individual deposits	59,743.53
Due from other national banks	193.93	United States deposits	
Due from State banks and bankers	21,453.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	405.00		
Fractional currency, nickels, cents	112.43		
Specie	7,629.80		
Legal-tender notes	5,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,214.00	Total	130,214.00

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,456.18	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	15,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	2,931.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,470.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,120.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,213.24
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	153.34
Other real estate and mortg's owned	4,300.00	Individual deposits	168,578.09
Due from other national banks	4,607.23	United States deposits	
Due from State banks and bankers	240.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents	22,221.92	Notes and bills rediscounted	
Checks and other cash items	42.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	10,000.00
Bills of other national banks	740.00		
Fractional currency, nickels, cents	7.60		
Specie	11,655.80		
Legal-tender notes	4,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.			
Total	270,346.65	Total	270,346.65

First National Bank, Green Castle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts.....	\$123,833.85	Capital stock paid in	\$100,000.00
Overdrafts.....		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,912.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	886.47
Stocks, securities, etc	79,952.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	483.00
Other real estate and mortg's owned		Individuals deposits	116,485.59
Due from other national banks	4,450.87	United States deposits	
Due from State banks and bankers	453.28	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,042.56	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	131.05		
Specie	3,252.50		
Legal-tender notes	12,526.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	274,267.36	Total	274,267.36

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts.....	\$339,944.17	Capital stock paid in	\$150,000.00
Overdrafts.....	951.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	34,919.91
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	22.37
Stocks, securities, etc	33,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	31,000.00	Dividends unpaid	
Other real estate and mortg's owned	30,240.00	Individual deposits	612,744.78
Due from other national banks	65,299.59	United States deposits	
Due from State banks and bankers	24,359.38	Deposits of U.S. disbursing officers	
Due from approved reserve agents	188,959.23	Notes and bills rediscounted	
Checks and other cash items	6,404.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	26,076.00		
Fractional currency, nickels, cents	342.30		
Specie	33,136.00		
Legal-tender notes	31,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	895,187.06	Total	895,187.06

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,505.13	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,054.52
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	35,000.00
U. S. bonds on hand	5,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	366.55
Stocks, securities, etc	23,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	13.00
Other real estate and mortg's owned		Individual deposits	230,906.43
Due from other national banks	10,595.49	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	52,653.49	Notes and bills rediscounted	
Checks and other cash items	2,965.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,081.00		
Fractional currency, nickels, cents	86.06		
Specie	12,304.20		
Legal-tender notes	15,000.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	403,340.50	Total	403,340.50

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts	\$281.08	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	102.06	Due to other national banks	
Stocks, securities, etc	15,060.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	13,895.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,532.98	Notes and bills rediscounted	
Checks and other cash items	4,188.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,870.00		
Fractional currency, nickels, cents	14.85		
Specie	3,230.75		
Legal-tender notes	4,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	63,895.38	Total	63,895.38

First National Bank, Greenville.

R. S. JOHNSTON, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts	\$175,044.90	Capital stock paid in	\$125,000.00
Overdrafts	389.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	4,246.00
U. S. bonds to secure deposits		National-bank notes outstanding	28,000.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	71,320.60	Due to other national banks	
Stocks, securities, etc	17,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	186.00
Other real estate and mortg's owned	512.20	Individual deposits	185,495.66
Due from other national banks	23.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	24,022.34	Notes and bills rediscounted	
Checks and other cash items	3,619.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,085.00		
Fractional currency, nickels, cents	703.28		
Specie	20,054.35		
Legal-tender notes	4,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	561.67		
Due from Treasurer U. S.			
Total	362,927.66	Total	362,927.66

PENNSYLVANIA.

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95, 143. 70	Capital stock paid in.....	\$90, 000. 00
Overdrafts.....	254. 02	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 860. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 410. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65. 82
Stocks, securities, etc.....	71, 276. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	102, 643. 77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 123. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 043. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	186. 45		
Specie.....	17, 277. 25		
Legal-tender notes.....	1, 085. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 090. 50		
Due from Treasurer U. S.....			
Total.....	232, 979. 91	Total.....	232, 979. 91

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

Loans and discounts.....	\$398, 705. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 784. 62	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 005. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 050. 00	Due to other national banks.....	32, 274. 32
Stocks, securities, etc.....	74, 862. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 522. 79	Dividends unpaid.....	1, 299. 00
Other real estate and mortg's owned.....	25, 543. 00	Individual deposits.....	265, 882. 71
Due from other national banks.....	21, 992. 04	United States deposits.....	
Due from State banks and bankers.....	6, 200. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 796. 11	Notes and bills rediscounted.....	22, 746. 15
Checks and other cash items.....	7, 852. 85	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 300. 00		
Fractional currency, nickels, cents.....	370. 67		
Specie.....	5, 557. 00		
Legal-tender notes.....	2, 431. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 240. 00		
Due from Treasurer U. S.....			
Total.....	699, 207. 29	Total.....	699, 207. 29

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$607, 692. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 027. 99	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 363. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44, 725. 41
Stocks, securities, etc.....	77, 517. 75	Due to State banks and bankers.....	1, 901. 85
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 768. 13	Individual deposits.....	638, 710. 85
Due from other national banks.....	33, 506. 81	United States deposits.....	
Due from State banks and bankers.....	7, 645. 48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	261, 715. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	16, 619. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 798. 00		
Fractional currency, nickels, cents.....	336. 57		
Specie.....	6, 928. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	1, 067, 681. 32	Total.....	1, 067, 681. 32

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$934,334.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,902.45	Surplus fund.....	185,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,613.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	58,739.90
Stocks, securities, etc.....	13,787.94	Due to State banks and bankers.....	2,103.23
Bank's house, furniture, and fixtures.....	31,000.00	Dividends unpaid.....	3,257.00
Other real estate and mortg's owned.....	2,545.00	Individual deposits.....	699,290.70
Due from other national banks.....	21,736.26	United States deposits.....	.....
Due from State banks and bankers.....	6,154.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	110,121.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	39,989.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,500.00		
Fractional currency, nickels, cents.....	432.70		
Specie.....	45,500.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total	1,452,004.57	Total	1,452,004.57

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts.....	\$258,304.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.37	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,358.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,138.65
Stocks, securities, etc.....	8,600.00	Due to State banks and bankers.....	100.08
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	540.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	194,987.04
Due from other national banks.....	3,326.56	United States deposits.....	.....
Due from State banks and bankers.....	3,864.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,594.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,769.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	885.75		
Specie.....	8,897.00		
Legal-tender notes.....	13,030.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	347,624.58	Total	347,624.58

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$215,088.23	Capital stock paid in.....	\$52,000.00
Overdrafts.....	200.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,710.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,798.60
Stocks, securities, etc.....	122,640.05	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,111.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	353,520.26
Due from other national banks.....	1.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,758.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,522.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,294.00		
Fractional currency, nickels, cents.....	127.79		
Specie.....	59,100.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total	472,529.10	Total	472,529.10

PENNSYLVANIA.**First National Bank, Hazleton.**DAVID CLARK, *President.*

No. 3893.

JNO. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,238.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	549.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,377.07
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,362.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	207,619.11	Due to other national banks.....	5,904.81
Stocks, securities, etc.....	3,249.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	575.78	Individual deposits.....	612,357.51
Due from other national banks.....	1,374.31	United States deposits.....	
Due from State banks and bankers.....	41,379.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,817.87	Notes and bills rediscounted.....	
Checks and other cash items.....	118.37	Bills payable.....	
Exchanges for clearing house.....	6,077.00	Liabilities other than those above stated.....	
Bills of other national banks.....	31,211.80		
Fractional currency, nickels, cents.....	15,000.00		
Specie.....	1,125.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	763,199.39	Total	763,199.39

Hazleton National Bank, Hazleton.I. P. PARDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516,709.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	21,743.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	2,975.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	575,239.72	Due to other national banks.....	3,037.03
Bank's house, furniture, and fixtures	34,921.52	Due to State banks and bankers.....	863.64
Other real estate and mortg's owned	20,413.75	Dividends unpaid.....	76.00
Due from other national banks.....	9,983.86	Individual deposits.....	1,325,162.31
Due from State banks and bankers.....	4,370.17	United States deposits.....	
Due from approved reserve agents.....	218,369.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,429.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,520.00	Bills payable.....	
Bills of other national banks.....	657.48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46,421.00		
Specie.....	29,795.00		
Legal-tender notes.....	1,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,502,382.41	Total	1,502,382.41

First National Bank, Hollidaysburg.WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,507.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	650.74	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,156.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,800.00	Due to other national banks.....	14,698.20
Stocks, securities, etc.....	8,288.41	Due to State banks and bankers.....	4,422.80
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	9,282.90	Individual deposits.....	127,583.40
Due from other national banks.....	7,002.90	United States deposits.....	
Due from State banks and bankers.....	3,598.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	675.00	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,478.00	Liabilities other than those above stated.....	140.26
Bills of other national banks.....	383.34		
Fractional currency, nickels, cents.....	6,521.00		
Specie.....	8,701.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	600.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	234,551.19	Total	234,551.19

PENNSYLVANIA.

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAMES B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,165.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.61	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,917.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	388.84
Stocks, securities, etc.....	5,541.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,328.62	Dividends unpaid.....	
Other real estate and mortg's owned	7,600.00	Individual deposits.....	195,724.05
Due from other national banks.....	10,038.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,302.63	Notes and bills rediscounted.....	
Checks and other cash items.....	454.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,570.00		
Fractional currency, nickels, cents.....	97.21		
Specie.....	25,436.65		
Legal-tender notes.....	817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	264,780.48	Total	264,780.48

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts.....	\$595,379.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	572.51	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,323.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	900.00
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,437.71
Stocks, securities, etc.....	179,644.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	524,824.28
Due from other national banks.....	539.11	United States deposits.....	
Due from State banks and bankers.....	3,165.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,215.61	Notes and bills rediscounted.....	
Checks and other cash items.....	12,277.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	845.00		
Fractional currency, nickels, cents.....	240.04		
Specie.....	67,278.50		
Legal-tender notes.....	17,828.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total	1,028,735.84	Total	1,028,735.84

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$148,287.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.17	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,726.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	4,230.73
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,544.73	Dividends unpaid.....	37.50
Other real estate and mortg's owned	330.24	Individual deposits.....	112,821.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,936.21	Notes and bills rediscounted.....	
Checks and other cash items.....	333.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	131.84		
Specie.....	15,182.00		
Legal-tender notes.....	440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	252,805.90	Total	252,805.90

PENNSYLVANIA.

First National Bank, Hughesville.

DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,034.41	Capital stock paid in	\$50,000.00
Overdrafts	336.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,223.02
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	470.02
Stocks, securities, etc.	4,709.92	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	333.00
Other real estate and mortg's owned		Individual deposits	109,762.96
Due from other national banks	171.69	United States deposits	
Due from State banks and bankers	42.70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,657.24	Notes and bills rediscounted	
Checks and other cash items	1,130.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	79.34		
Specie	6,180.25		
Legal-tender notes	10,934.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,539.00	Total	185,539.00

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Loans and discounts	\$188,402.32	Capital stock paid in	\$50,000.00
Overdrafts	1,484.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	15,736.20
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	459.37	Due to other national banks	1,504.04
Stocks, securities, etc.	19,638.50	Due to State banks and bankers	1,098.35
Bank's house, furniture, and fixtures	1,246.75	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	162,279.11
Due from other national banks	697.94	United States deposits	
Due from State banks and bankers	191.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,860.17	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	37.18		
Specie	8,700.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	278,617.70	Total	278,617.70

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Loans and discounts	\$260,838.53	Capital stock paid in	\$100,000.00
Overdrafts	4,029.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,501.02
U. S. bonds to secure deposits		National-bank notes outstanding	87,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,285.66	Due to other national banks	878.47
Stocks, securities, etc.	35,163.49	Due to State banks and bankers	1,655.27
Bank's house, furniture, and fixtures	32,702.71	Dividends unpaid	
Other real estate and mortg's owned	9,000.00	Individual deposits	295,796.22
Due from other national banks	35.39	United States deposits	
Due from State banks and bankers	2,479.25	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,660.40	Notes and bills rediscounted	
Checks and other cash items	3,847.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	847.00		
Fractional currency, nickels, cents	358.51		
Specie	16,336.00		
Legal-tender notes	17,497.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	530,580.98	Total	530,580.98

PENNSYLVANIA.

Union National Bank, Huntingdon.

H. J. MCATEER, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,582.06	Capital stock paid in.....	\$39,500.00
Overdrafts.....	162.76	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,582.29
U. S. bonds on hand.....	15,000.00	National-bank notes outstanding.....	32,550.00
Premiums on U. S. bonds.....	9,675.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,050.00		
Bank's house, furniture, and fixtures	2,597.80	Due to other national banks.....	4,233.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	53.00
Due from other national banks.....	286.21	Dividends unpaid.....	
Due from State banks and bankers.....	2,380.65		
Due from approved reserve agents.....	34,247.79	Individual deposits.....	142,319.60
Checks and other cash items.....	1,751.40	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	42.00		
Fractional currency, nickels, cents.....	47.87	Notes and bills rediscounted.....	
Specie.....	8,432.75	Bills payable.....	
Legal-tender notes.....	3,205.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	1,777.50		
Due from Treasurer U. S.....			
Total	220,238.79	Total	220,238.79

National Bank of South Pennsylvania, Hyndman.

_____, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Loans and discounts.....	\$74,069.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	132.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,393.21
U. S. bonds on hand.....	200.00	National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	13,000.00		
Bank's house, furniture, and fixtures	2,309.30	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,286.04
Due from other national banks.....	2,567.56	Dividends unpaid.....	15.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	3,008.18	Individual deposits.....	42,621.66
Checks and other cash items.....	76.34	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	153.43	Notes and bills rediscounted.....	
Specie.....	5,415.65	Bills payable.....	
Legal-tender notes.....	1,360.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.60		
Total	116,565.91	Total	116,565.91

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

W. J. MITCHELL, *Cashier.*

Loans and discounts.....	\$404,377.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,303.12	Surplus fund.....	80,083.61
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,039.83
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	42,750.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	7,952.70	Due to other national banks.....	230.40
Other real estate and mortg's owned.....	12.80	Due to State banks and bankers.....	
Due from other national banks.....		Dividends unpaid.....	554.00
Due from State banks and bankers.....	52,174.50		
Due from approved reserve agents.....		Individual deposits.....	246,122.27
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	956.00		
Fractional currency, nickels, cents.....	24	Notes and bills rediscounted.....	
Specie.....	55,652.95	Bills payable.....	
Legal-tender notes.....	1,100.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	580,780.11	Total	580,780.11

PENNSYLVANIA.

First National Bank, Irwin.

JACOB P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,510.79	Capital stock paid in	\$50,000.00
Overdrafts.....	20.74	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	2,778.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.	22,500.00
U. S. bonds on hand	2,843.75	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,789.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid .....	.....
Other real estate and mortg.'s owned.	.....	Individual deposits.....	171,033.05
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	36.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37,618.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	148.99	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3,375.00		
Fractional currency, nickels, cents.	133.10		
Specie	26,710.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	256,311.73	Total	256,311.73

First National Bank, Jeannette.

W. SELLERS MCKEE, *President.*

No. 4092.

C. R. SMITH, *Cashier.*

Loans and discounts.....	\$102,143.27	Capital stock paid in	\$50,000.00
Overdrafts.....	344.59	Surplus fund	7,100.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	852.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	8,915.98	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid .....	.....
Other real estate and mortg.'s owned.	.....	Individual deposits.....	81,275.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,618.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,326.62	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.	231.00		
Species	4,170.00		
Legal-tender notes.....	4,605.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	150,477.66	Total	150,477.66

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts.....	\$297,803.21	Capital stock paid in	\$100,000.00
Overdrafts.....	39.39	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	11,698.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.	42,740.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,700.00	Due to other national banks.....	4,181.73
Stocks, securities, etc.....	55,300.00	Due to State banks and bankers.....	878.52
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	15.00
Other real estate and mortg.'s owned.	1,590.00	Individual deposits.....	367,723.06
Due from other national banks.....	389.96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	92,531.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14.40	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.	199.65		
Specie	39,283.60		
Legal-tender notes.....	7,890.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	562,237.02	Total	562,237.02

PENNSYLVANIA.

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,435.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,500.00	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....		Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,495.25
U. S. bonds on hand.....	1,250.00	National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,094.33	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned	25.60		
Due from other national banks.....	1,524.74	Dividends unpaid.....	
Due from State banks and bankers.....	52,012.36	Individual deposits.....	108,243.63
Due from approved reserve agents.....	493.67	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,793.00	Notes and bills rediscounted.....	
Bills of other national banks.....	208.82	Bills payable.....	
Fractional currency, nickels, cents.....	5,588.55	Liabilities other than those above	
Specie.....	1,000.00	stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	177,488.88	Total.....	177,488.88

First National Bank, Johnstown.

JAS. McMILLEN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts.....	\$487,587.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	383.43	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,654.38
U. S. bonds on hand.....		National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	53,500.00	Due to other national banks.....	879.48
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers.....	23,634.84
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	51,162.59	Individual deposits.....	635,015.60
Due from State banks and bankers.....	901.39	United States deposits.....	
Due from approved reserve agents.....	180,186.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,917.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	865.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	423.96	stated.....	
Specie.....	18,833.50		
Legal-tender notes.....	78,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	997,184.30	Total.....	997,184.30

Citizens' National Bank, Johnstown.

B. L. YEAGLEY, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$338,076.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.60	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,352.44
U. S. bonds on hand.....	3,250.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	31,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	168.00
Due from other national banks.....	46,360.12	Individual deposits.....	402,353.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,367.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,827.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.....	663.20	stated.....	
Specie.....	41,355.00		
Legal-tender notes.....	14,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	557,374.35	Total.....	557,374.35

PENNSYLVANIA.

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,461.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.19	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,878.47
U. S. bonds to secure deposits.....	0,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,800.00	Due to other national banks.....	6,198.46
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,461.04	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	4,524.17	Individual deposits.....	207,185.43
Due from other national banks.....	45,531.53	United States deposits.....	.....
Due from State banks and bankers.....	2,107.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	700.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	174.48	Bills payable.....	.....
Exchanges for clearing house.....	15,528.40	Liabilities other than those above stated.....	.....
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	405,274.36	Total.....	405,274.36

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$80,653.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	284.91	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,453.05
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	82,040.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	108,615.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,576.95	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	1,615.23	Individual deposits.....	212,503.58
Due from other national banks.....	38,411.31	United States deposits.....	.....
Due from State banks and bankers.....	2,092.24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,643.00		
Fractional currency, nickels, cents.....	159.00		
Specie.....	30,865.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	416,026.63	Total.....	416,026.63

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Loans and discounts.....	\$128,319.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	326.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,541.68
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	65,230.00
U. S. bonds on hand.....	100,807.20	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,428.46	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	646.28	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	25,961.86	Individual deposits.....	251,855.45
Due from other national banks.....	575.93	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,856.00		
Fractional currency, nickels, cents.....	1,140.91		
Specie.....	54,444.25		
Legal-tender notes.....	17,620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	472,627.13	Total.....	472,627.13

PENNSYLVANIA.**First National Bank, Lancaster.**N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,668.98	Capital stock paid in.....	\$210,000.00
Overdrafts.....	131.67	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	210,000.00	Undivided profits, less current expenses and taxes paid.....	82,855.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	184,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,718.45
Stocks, securities, etc.....	104,296.81	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,825.00	Dividends unpaid.....	1,965.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	260,789.73
Due from other national banks.....	6,696.78	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,251.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,865.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,887.00		
Fractional currency, nickels, cents.....	20.24		
Specie.....	10,635.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,450.00		
Due from Treasurer U. S.....	.....	
Total.....	783,728.33	Total.....	783,728.33

Conestoga National Bank, Lancaster.D. B. LANDIS, *President.*

No. 3987.

ALBERT K. HOSTETTER, *Cashier.*

Loans and discounts.....	\$481,819.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.07	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,106.47
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,025.00	Due to other national banks.....	5,824.76
Stocks, securities, etc.....	61,603.41	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,459.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	445,371.87
Due from other national banks.....	11,137.79	United States deposits.....	53,141.03
Due from State banks and bankers.....	1,637.13	Deposits of U. S. disbursing officers.....	6,421.71
Due from approved reserve agents.....	96,743.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,887.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,348.00		
Fractional currency, nickels, cents.....	793.21		
Specie.....	31,280.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	829,865.84	Total.....	829,865.84

Farmers' National Bank, Lancaster.J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$1,097,630.06	Capital stock paid in.....	\$450,000.00
Overdrafts.....	13.39	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	51,730.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,575.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20,143.99
Stocks, securities, etc.....	59,820.00	Due to State banks and bankers.....	2,598.91
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	2,577.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	568,749.83
Due from other national banks.....	22,695.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	63,979.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,558.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,306.00		
Fractional currency, nickels, cents.....	336.79		
Specie.....	58,383.50		
Legal-tender notes.....	9,704.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	1,485,375.81	Total.....	1,485,375.81

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$665,982.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	141.85	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,968.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	48,556.96
Stocks, securities, etc.....	12,685.08	Due to State banks and bankers.....	15,000.00
Bank's house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	2,066.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	467,658.67
Due from other national banks.....	10,050.33	United States deposits.....	
Due from State banks and bankers.....	2,019.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,695.93	Notes and bills rediscounted.....	
Checks and other cash items.....	10,178.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,586.00		
Fractional currency, nickels, cents.....	554.75		
Specie.....	36,894.75		
Legal-tender notes.....	6,716.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	890,349.85	Total	890,349.85

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Loans and discounts.....	\$821,101.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	301.11	Surplus fund.....	215,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,590.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,500.00	Due to other national banks.....	6,508.34
Stocks, securities, etc.....	23,400.00	Due to State banks and bankers.....	185.78
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,005.00
Other real estate and mortg's owned.....		Individual deposits.....	603,625.55
Due from other national banks.....	8,936.79	United States deposits.....	
Due from State banks and bankers.....	18,761.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	176,030.70	Notes and bills rediscounted.....	
Checks and other cash items.....	9,119.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	330.82		
Specie.....	58,419.90		
Legal-tender notes.....	13,278.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,211,015.03	Total	1,211,015.03

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.*

No. 367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$172,471.74	Capital stock paid in.....	\$125,000.00
Overdrafts.....	342.88	Surplus fund.....	13,150.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	5,025.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,800.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	806.77
Stocks, securities, etc.....	34,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,300.00	Dividends unpaid.....	420.00
Other real estate and mortg's owned.....	2,870.58	Individual deposits.....	138,875.10
Due from other national banks.....	204.06	United States deposits.....	
Due from State banks and bankers.....	22,350.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,094.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....	81.00	Liabilities other than those above stated.....	
Bills of other national banks.....	129.58		
Fractional currency, nickels, cents.....	4,524.25		
Specie.....	9,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,400.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	409,077.60	Total	409,077.60

PENNSYLVANIA.

People's National Bank, Lancaster.

J. L. STEINMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,709.27	Capital stock paid in	\$200,000.00
Overdrafts.....	2,737.51	Surplus fund	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,487.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	26.89
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	43,625.91	Dividends unpaid.....	1,145.00
Other real estate and mortg's owned	.....	Individual deposits.....	338,474.00
Due from other national banks.....	4,918.25	United States deposits.....	.....
Due from State banks and bankers.....	179.21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,689.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,534.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	173.34		
Specie.....	8,971.13		
Legal-tender notes.....	15,095.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	619,253.23	Total	619,253.23

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$95,522.15	Capital stock paid in	\$50,000.00
Overdrafts.....	148.26	Surplus fund	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,806.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,143.49
Stocks, securities, etc.....	23,053.80	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	88,017.64
Due from other national banks.....	1,971.38	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,965.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	172.03		
Specie.....	8,976.40		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	155,217.48	Total	155,217.48

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts.....	\$206,023.56	Capital stock paid in	\$100,000.00
Overdrafts.....	690.79	Surplus fund	85,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,217.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14,076.32
Stocks, securities, etc.....	166,399.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,533.00
Other real estate and mortg's owned	800.00	Individual deposits.....	294,534.17
Due from other national banks.....	8,088.55	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80,853.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	344.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	105.81		
Specie.....	11,319.50		
Legal-tender notes.....	15,260.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	527,660.56	Total	527,660.56

PENNSYLVANIA.**First National Bank, Latrobe.**W. S. HEAD, SR., *President.*

No. 3831.

J. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,866.02	Capital stock paid in	\$100,000.00
Overdrafts	430.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,839.26
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	546.30
Stocks, securities, etc.	53,500.00	Due to State banks and bankers	459.21
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	39.00
Other real estate and mortg's owned	15,000.00	Individual deposits	257,456.92
Due from other national banks		United States deposits	
Due from State banks and bankers	983.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	61,197.92	Notes and bills rediscounted	
Checks and other cash items	2,315.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	931.87		
Specie	10,784.35		
Legal-tender notes	10,731.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	475,340.69	Total	475,340.69

Citizens' National Bank, Latrobe.J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts	\$107,540.97	Capital stock paid in	\$50,000.00
Overdrafts	79.85	Surplus fund	7,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,035.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,169.00	Due to other national banks	
Stocks, securities, etc.	13,200.00	Due to State banks and bankers	658.37
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	118,485.94
Due from other national banks		United States deposits	
Due from State banks and bankers	233.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,347.33	Notes and bills rediscounted	
Checks and other cash items	657.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	160.00		
Fractional currency, nickels, cents	309.72		
Specie	4,347.60		
Legal-tender notes	10,250.06		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	188,879.80	Total	188,879.80

First National Bank, Lebanon.HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts	\$316,076.31	Capital stock paid in	\$50,000.00
Overdrafts	1,452.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,934.26
U. S. bonds to secure deposits		National-bank notes outstanding	42,710.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	7,072.07
Stocks, securities, etc.	17,659.22	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,017.38	Individual deposits	410,341.26
Due from other national banks	1,919.98	United States deposits	
Due from State banks and bankers	1,934.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	119,012.61	Notes and bills rediscounted	
Checks and other cash items	7,457.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,820.00		
Fractional currency, nickels, cents	645.41		
Specie	31,367.00		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	587,057.59	Total	587,057.59

PENNSYLVANIA.

Farmers' National Bank, Lebanon.

JNO. B. RAUCH, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,176.94	Capital stock paid in.....	\$92,124.00
Overdrafts.....	1,148.35	Surplus fund.....	7,470.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,502.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,199.45	Due to State banks and bankers.....	286.11
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	73,591.80
Due from other national banks.....	10,322.25	United States deposits.....	
Due from State banks and bankers.....	944.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,636.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,862.00		
Fractional currency, nickels, cents.....	189.10		
Specie.....	4,895.40		
Legal-tender notes.....	2,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	174,977.62	Total.....	174,977.62

Lebanon National Bank, Lebanon.

G. WEIDMAN, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts.....	\$681,761.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,775.66	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,683.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	17,879.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,798.55	Dividends unpaid.....	1,062.50
Other real estate and mortg's owned.....		Individual deposits.....	487,201.49
Due from other national banks.....	6,873.09	United States deposits.....	
Due from State banks and bankers.....	7,287.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,454.40	Notes and bills rediscounted.....	
Checks and other cash items.....	2,610.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,767.00		
Fractional currency, nickels, cents.....	79.90		
Specie.....	23,170.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	892,827.50	Total.....	892,827.50

People's National Bank, Lebanon.

J. S. LAUSER, *President.*

No. 4955.

E. M. WOOMER, *Cashier.*

Loans and discounts.....	\$201,017.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	467.42	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	49,000.00	Undivided profits, less current expenses and taxes paid.....	2,033.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18.42
Stocks, securities, etc.....	782.12	Due to State banks and bankers.....	801.60
Bank's house, furniture, and fixtures.....	1,317.55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,582.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	196.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,730.96	Notes and bills rediscounted.....	
Checks and other cash items.....	565.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	22.99		
Specie.....	6,629.60		
Legal-tender notes.....	7,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	782.50		
Due from Treasurer U. S.....			
Total.....	286,735.12	Total.....	286,735.12

PENNSYLVANIA.

Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 635.

JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$444,806.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,374.47	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,657.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	67,420.57
Stocks, securities, etc.....	16,131.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39,380.11	Dividends unpaid.....	1,020.00
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	455,750.79
Due from other national banks.....	15,586.68	United States deposits.....	
Due from State banks and bankers.....	1,468.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134,135.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,490.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	1,100.00		
Specie.....	58,900.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,850.00		
Total	777,348.82	Total	777,348.82

First National Bank, Lehighton.

R. S. HOFFORD, *President.*

No. 2308.

JOHN T. SEMMEL, *Cashier.*

Loans and discounts.....	\$158,067.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	37.26	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,818.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	2,049.00
Stocks, securities, etc.....	55,325.00	Due to State banks and bankers.....	110.17
Bank's house, furniture, and fixtures.....	9,328.26	Dividends unpaid.....	528.00
Other real estate and mortg's owned.....		Individual deposits.....	189,337.16
Due from other national banks.....	1,445.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,069.64	Notes and bills rediscounted.....	
Checks and other cash items.....	142.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	59.80		
Specie.....	20,806.00		
Legal-tender notes.....	12,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	303,842.54	Total	303,842.54

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts.....	\$216,732.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,329.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	468.71
Stocks, securities, etc.....	9,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	859.50
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	222,704.05
Due from other national banks.....	1,514.56	United States deposits.....	
Due from State banks and bankers.....	2,418.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	162,614.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,063.00		
Fractional currency, nickels, cents.....	163.58		
Specie.....	18,720.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	100.00		
Total	465,611.65	Total	465,611.65

PENNSYLVANIA.

Union National Bank, Lewisburg.

LEVI ROOKE, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,474.92	Capital stock paid in	\$100,000.00
Overdrafts.....	808.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,558.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	65,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,750.00	Due to other national banks	1,845.29
Stocks, securities etc	35,540.23	Due to State banks and bankers	775.03
Bank's house, furniture, and fixtures	1,593.48	Dividends unpaid.....	1,921.50
Other real estate and mortg's owned .....	.....	Individual deposits.....	213,391.01
Due from other national banks	851.16	United States deposits.....	.....
Due from State banks and bankers	822.49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	95,755.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	404.26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	570.00		
Fractional currency, nickels, cents.....	236.32		
Specie	17,928.00		
Legal-tender notes	7,012.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,245.00		
Due from Treasurer U. S. ....	.....	
Total	429,991.24	Total	429,991.24

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts.....	\$190,080.17	Capital stock paid in	\$100,000.00
Overdrafts.....	1,282.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	48,000.00	Undivided profits, less current expenses and taxes paid	29,151.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	43,200.00
U. S. bonds on hand	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	159.03
Stocks, securities, etc.....	20,666.67	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,366.97	Dividends unpaid.....	128.00
Other real estate and mortg's owned	26,412.94	Individual deposits.....	171,364.64
Due from other national banks	6,112.77	United States deposits.....	.....
Due from State banks and bankers	2,771.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,851.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	429.45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	305.00		
Fractional currency, nickels, cents.....	140.77		
Specie	12,793.50		
Legal-tender notes	6,620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,160.00		
Due from Treasurer U. S. ....	.....	
Total	374,003.50	Total	374,003.50

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

SAM'L. H. WISSLER, *Cashier.*

Loans and discounts.....	\$83,042.26	Capital stock paid in	\$60,000.00
Overdrafts.....	99.61	Surplus fund	5,700.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,719.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	12,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks	167.52
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers	184.11
Bank's house, furniture, and fixtures	5,099.49	Dividends unpaid.....	425.00
Other real estate and mortg's owned .....	.....	Individual deposits.....	57,515.48
Due from other national banks	1,165.56	United States deposits.....	.....
Due from State banks and bankers	30.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,113.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8.32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	800.00		
Fractional currency, nickels, cents.....	45.19		
Specie	5,535.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	141,111.70	Total	141,111.70

PENNSYLVANIA.

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,906.66	Capital stock paid in.....	\$105,000.00
Overdrafts.....	298.41	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	8,672.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,052.31
Stocks, securities, etc.....	24,887.50	Due to State banks and bankers.....	168.69
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	1,575.00
Other real estate and mortg's owned.....		Individual deposits.....	120,196.08
Due from other national banks.....	1,495.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,558.56	Notes and bills rediscounted.....	
Checks and other cash items.....	900.24	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	1,058.26		
Specie.....	15,655.60		
Legal-tender notes.....	874.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	306,164.36	Total.....	306,164.36

First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$695,760.03	Capital stock paid in.....	\$180,000.00
Overdrafts.....	4,169.64	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	28,746.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	2,146.09
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	1,681.75
Bank's house, furniture, and fixtures.....	9,177.14	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	524,187.91
Due from other national banks.....	6,811.39	United States deposits.....	
Due from State banks and bankers.....	1,402.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,428.58	Notes and bills rediscounted.....	
Checks and other cash items.....	3,378.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,431.00		
Fractional currency, nickels, cents.....	180.07		
Specie.....	48,063.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	977,462.36	Total.....	977,462.36

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President,*

No. 567.

WM L. YODER, *Cashier.*

Loans and discounts.....	\$163,702.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	167.81	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,877.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	15,746.12
Stocks, securities, etc.....	123,956.39	Due to State banks and bankers.....	2,967.66
Bank's house, furniture, and fixtures.....	14,412.31	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....		Individual deposits.....	266,024.70
Due from other national banks.....	825.72	United States deposits.....	
Due from State banks and bankers.....	427.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,668.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,935.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	130.42		
Specie.....	35,407.50		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	531,448.07	Total.....	531,448.07

PENNSYLVANIA.**Union National Bank, Mahanoy City.**ANDREW COMREY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,178.37	Capital stock paid in	\$100,000.00
Overdrafts	43.89	Surplus fund	27,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,464.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,050.00	Due to other national banks	13,542.42
Stocks, securities, etc.	55,183.78	Due to State banks and bankers ..	272.09
Bank's house, furniture, and fixtures	17,800.00	Dividends unpaid	200.00
Other real estate and mortg's owned .....	.....	Individual deposits	337,471.39
Due from other national banks	16,262.67	United States deposits .....	.....
Due from State banks and bankers ..	166.39	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	73,179.79	Notes and bills rediscounted .....	.....
Checks and other cash items	2,472.85	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	760.00	.....	.....
Fractional currency, nickels, cents ..	122.56	.....	.....
Specie	39,359.70	.....	.....
Legal-tender notes	4,470.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	4,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	576,500.00	Total	576,500.00

National Bank, Malvern.CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	\$144,963.26	Capital stock paid in	\$50,000.00
Overdrafts	505.04	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,104.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,151.54
Stocks, securities, etc.	5,000.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	11,708.34	Dividends unpaid	53.00
Other real estate and mortg's owned ..	11,423.66	Individual deposits	119,715.54
Due from other national banks	679.82	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	3,366.19	Notes and bills rediscounted .....	.....
Checks and other cash items	345.81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks .....	.....	.....	.....
Fractional currency, nickels, cents ..	153.34	.....	.....
Specie	835.25	.....	.....
Legal-tender notes	5,231.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	62.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	196,774.21	Total	196,774.21

Keystone National Bank, Manheim.JOHN B. REIST, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts	\$97,660.33	Capital stock paid in	\$60,000.00
Overdrafts	397.13	Surplus fund	12,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,820.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	38,770.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,300.00	Due to other national banks	766.25
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	134.93
Bank's house, furniture, and fixtures ..	12,078.16	Dividends unpaid	733.50
Other real estate and mortg's owned ..	100.00	Individual deposits	36,761.39
Due from other national banks	229.54	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	6,729.11	Notes and bills rediscounted .....	.....
Checks and other cash items	390.79	Bills payable	22,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks .....	.....	.....	.....
Fractional currency, nickels, cents ..	39.83	.....	.....
Specie	4,687.00	.....	.....
Legal-tender notes	850.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ..	2,025.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	173,486.89	Total	173,486.89

PENNSYLVANIA.

Manheim National Bank, Manheim.

J. L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,260.70	Capital stock paid in	\$150,000.00
Overdrafts.....	322.71	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current expenses and taxes paid	4,312.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks	761.33
Stocks, securities, etc	35,000.00	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures ..	9,900.00	Dividends unpaid	741.00
Other real estate and mortg'g owned ..	.....	Individual deposits.....	83,478.34
Due from other national banks	3,028.64	United States deposits.....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	43,238.28	Notes and bills rediscounted.....	.....
Checks and other cash items	311.81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,045.00		
Fractional currency, nickels, cents ..	177.55		
Specie	9,203.40		
Legal-tender notes	1,405.06		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S. ....	.....	
Total	302,693.14	Total	302,693.14

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

T. M. GRADY, *Cashier.*

Loans and discounts.....	\$254,476.47	Capital stock paid in	\$100,000.00
Overdrafts.....	459.90	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	23,885.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,890.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	5,375.00	Due to other national banks	3,546.59
Stocks, securities, etc	79,734.80	Due to State banks and bankers ..	83.28
Bank'g house, furniture, and fixtures ..	20,000.00	Dividends unpaid	1,070.00
Other real estate and mortg'g owned ..	.....	Individual deposits.....	211,622.32
Due from other national banks	3,514.70	United States deposits.....	.....
Due from State banks and bankers ..	66.74	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	34,966.44	Notes and bills rediscounted.....	.....
Checks and other cash items	2,560.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	287.00		
Fractional currency, nickels, cents ..	235.38		
Specie	28,998.50		
Legal-tender notes	1,172.06		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	484,097.61	Total	484,097.61

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts.....	\$894,605.52	Capital stock paid in	\$400,000.00
Overdrafts.....	27.57	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	79,982.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks	13,766.84
Stocks, securities, etc	178,183.61	Due to State banks and bankers ..	3,600.56
Bank'g house, furniture, and fixtures ..	12,000.00	Dividends unpaid	3,035.00
Other real estate and mortg'g owned ..	.....	Individual deposits.....	706,607.02
Due from other national banks	6,174.83	United States deposits.....	.....
Due from State banks and bankers ..	1,740.38	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	130,141.33	Notes and bills rediscounted.....	.....
Checks and other cash items	5,685.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,525.00		
Fractional currency, nickels, cents ..	209.21		
Specie	56,129.00		
Legal-tender notes	7,350.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,351,991.72	Total	1,351,991.72

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,195.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	131.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	35,769.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	14,622.38
Stocks, securities, etc.....	92,994.00	Due to State banks and bankers.....	2,253.52
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	348.00
Other real estate and mortg's owned.....		Individual deposits.....	262,881.48
Due from other national banks.....	759.12	United States deposits.....	
Due from State banks and bankers.....	2,509.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,181.25	Notes and bills rediscounted.....	*
Checks and other cash items.....	281.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	104.01		
Specie.....	22,114.05		
Legal-tender notes.....	4,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	614,655.33	Total.....	614,655.33

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$69,750.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,425.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,112.50	Due to other national banks.....	1,342.32
Stocks, securities, etc.....	109,637.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,759.48
Due from other national banks.....	1,018.70	United States deposits.....	
Due from State banks and bankers.....	390.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,783.08	Notes and bills rediscounted.....	
Checks and other cash items.....	33.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,337.00		
Fractional currency, nickels, cents.....	10.85		
Specie.....	12,793.00		
Legal-tender notes.....	4,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	233,926.93	Total.....	233,926.93

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$194,603.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,489.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,760.77	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	191,006.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,035.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	80.84		
Specie.....	4,299.95		
Legal-tender notes.....	16,073.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	269,346.25	Total.....	269,346.25

PENNSYLVANIA.

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$939, 013. 68	Capital stock paid in	\$250, 000. 00
Overdrafts	840. 29	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 953. 73
U. S. bonds to secure deposits		National bank notes outstanding	43, 860. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid	837. 00
Other real estate and mortg's owned	12, 000. 00	Individual deposits	789, 702. 93
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	51, 381. 12	Notes and bills rediscounted	
Checks and other cash items	10, 090. 79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	19, 258. 00		
Fractional currency, nickels, cents	564. 98		
Specie	44, 454. 80		
Legal-tender notes	36, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 196, 353. 66	Total	1, 196, 353. 66

Citizens' National Bank, McKeesport.

SAMUEL W. SHAW, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Loans and discounts	\$121, 830. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	293. 87	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 428. 26
U. S. bonds to secure deposits		National bank notes outstanding	22, 010. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2, 800. 12	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 767. 85	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	57, 771. 50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19, 701. 65	Notes and bills rediscounted	
Checks and other cash items	990. 50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	345. 00		
Fractional currency, nickels, cents	105. 95		
Specie	6, 769. 00		
Legal-tender notes	3, 480. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	185, 209. 76	Total	185, 209. 76

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

—, *Cashier.*

Loans and discounts	\$453, 827. 51	Capital stock paid in	\$150, 000. 00
Overdrafts	534. 35	Surplus fund	95, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	6, 548. 62
U. S. bonds to secure deposits		National bank notes outstanding	33, 750. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 652. 12
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	96, 995. 80	Dividends unpaid	450. 00
Other real estate and mortg's owned		Individual deposits	396, 253. 49
Due from other national banks	430. 26	United States deposits	
Due from State banks and bankers	5, 665. 32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	49, 665. 16	Notes and bills rediscounted	
Checks and other cash items	1, 736. 62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 445. 00		
Fractional currency, nickels, cents	87. 33		
Specie	13, 209. 40		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	870. 00		
Total	684, 654. 23	Total	684, 654. 23

PENNSYLVANIA.

Merchants' National Bank, Meadville.

J. E. McFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,523.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	107.62	Surplus fund.....	20,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,330.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,876.74
Stocks, securities, etc.....	40,359.62	Due to State banks and bankers.....	1,885.68
Bank'g house, furniture, and fixtures.....	8,056.87	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,332.61	Individual deposits.....	261,580.32
Due from other national banks.....	7,759.11	United States deposits.....	
Due from State banks and bankers.....	32,394.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,474.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,793.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,037.00		
Fractional currency, nickels, cents.....	9.48		
Specie.....	22,699.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	433,673.39	Total.....	433,673.39

New First National Bank, Meadville.

A. M. FULLER, *President.*

No. 4938.

WM. THOMAS, *Cashier.*

Loans and discounts.....	\$211,992.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	229.04	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,697.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,562.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,203.63
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	277,022.67
Due from other national banks.....	17,580.30	United States deposits.....	
Due from State banks and bankers.....	1,591.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89,529.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,027.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.....	88.12		
Specie.....	17,227.00		
Legal-tender notes.....	20,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	406,423.94	Total.....	406,423.94

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts.....	\$288,504.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.62	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,617.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,995.89
Stocks, securities, etc.....	140,777.50	Due to State banks and bankers.....	66.63
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,500.00	Individual deposits.....	380,960.36
Due from other national banks.....	5,305.41	United States deposits.....	
Due from State banks and bankers.....	17,537.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,542.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,739.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	89.39		
Specie.....	43,401.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	605,229.93	Total.....	605,229.93

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,459.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.97	Surplus fund.....	16,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,386.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	545.64
Stocks, securities, etc.....	72,150.24	Due to State banks and bankers..	508.35
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.		Individual deposits.....	184,721.21
Due from other national banks.....	2,949.68	United States deposits.....	
Due from State banks and bankers..	702.82	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	13,922.79	Notes and bills rediscounted.....	
Checks and other cash items.....	999.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.	100.99		
Specie.....	26,436.00		
Legal-tender notes.....	5,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	268,011.35	Total	268,011.35

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

J. FRANK KITTS, *Cashier.*

Loans and discounts.....	\$455,832.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	150.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,623.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,340.64
Stocks, securities, etc.....	87,425.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	18,300.00	Dividends unpaid.....	402.00
Other real estate and mortg'g owned.		Individual deposits.....	384,317.84
Due from other national banks.....	8,723.63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	43,425.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,465.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	112.01		
Specie.....	52,000.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	742,684.33	Total	742,684.33

Charter National Bank, Media.

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts.....	\$210,836.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.52	Surplus fund.....	10,500.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,123.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	1,020.24
Stocks, securities, etc.....	1,526.77	Due to State banks and bankers..	19,974.79
Bank's house, furniture, and fixtures	2,784.00	Dividends unpaid.....	628.00
Other real estate and mortg'g owned.		Individual deposits.....	110,145.17
Due from other national banks.....	419.24	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	15,839.32	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,425.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.	344.25		
Specie.....	9,836.00		
Legal-tender notes.....	7,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	279,891.90	Total	279,891.90

PENNSYLVANIA.**First National Bank, Mercer.****WILLIAM LOGAN, President.**

No. 392.

W. C. ALEXANDER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$278,969.00	Capital stock paid in	\$120,000.00
Overdrafts.....	1,845.72	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current expenses and taxes paid.....	22,127.36
U. S. bonds to secure deposits		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	73.20
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures ..	2,000.00	Dividends unpaid	927.00
Other real estate and mortg's owned ..	2,794.03	Individual deposits.....	160,856.92
Due from other national banks	275.00	United States deposits	
Due from State banks and bankers.....	6,219.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,024.70	Notes and bills rediscounted.....	
Checks and other cash items.....	749.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	564.47		
Specie	16,823.15		
Legal-tender notes.....	7,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S			
Total	407,984.48	Total	407,984.48

Farmers and Mechanics' National Bank, Mercer.**BERIAH MAGOFFIN, President.**

No. 2256.

JNO. I. GORDON, Cashier.

Loans and discounts.....	\$229,269.96	Capital stock paid in	\$80,000.00
Overdrafts.....	4,625.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits less current expenses and taxes paid.....	9,078.05
U. S. bonds to secure deposits		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks	
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures ..	1,300.00	Dividends unpaid	227.00
Other real estate and mortg's owned ..		Individual deposits.....	182,400.32
Due from other national banks	347.20	United States deposits	
Due from State banks and bankers.....	373.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,272.59	Notes and bills rediscounted.....	
Checks and other cash items.....	3,228.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	58.00		
Fractional currency, nickels, cents.....	7.20		
Specie	12,573.20		
Legal-tender notes.....	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S			
Total	319,705.37	Total	319,705.37

Mercer County National Bank, Mercer.**HENRY ROBINSON, President.**

No. 4909.

W. J. ROBINSON, Cashier.

Loans and discounts.....	\$122,560.44	Capital stock paid in	\$50,000.00
Overdrafts.....	571.29	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,364.05
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks	
Stocks, securities, etc.....		Due to State banks and bankers.....	506.00
Bank's house, furniture, and fixtures ..	1,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits.....	94,778.01
Due from other national banks	504.03	United States deposits	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,800.11	Notes and bills rediscounted.....	
Checks and other cash items.....	403.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	649.00		
Fractional currency, nickels, cents.....	102.57		
Specie	2,179.50		
Legal-tender notes.....	4,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S			
Total	160,498.06	Total	160,498.06

PENNSYLVANIA.

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,445.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	188.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,603.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	2,123.31
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,866.02	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	104,489.77
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,125.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,417.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	829.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	49.46		
Specie.....	9,650.25		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	182,716.38	Total.....	182,716.38

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts.....	\$169,719.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	243.41	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,824.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	8,962.54
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	304.05
Bank's house, furniture, and fixtures.....	9,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	169,693.66
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,271.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,023.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	110.92		
Specie.....	7,797.50		
Legal-tender notes.....	10,043.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....	
Total.....	288,284.91	Total.....	288,284.91

First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts.....	\$135,625.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,584.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,499.66
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,445.96
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	334.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	110,579.93
Due from other national banks.....	2.40	United States deposits.....	.....
Due from State banks and bankers.....	6,631.98	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32,221.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,356.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	70.17		
Specie.....	7,812.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	243,444.50	Total.....	243,444.50

PENNSYLVANIA.

First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,255.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	141.72	Surplus fund.....	37,885.15
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,600.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,390.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	7,787.86
Stocks, securities, etc.....	14,100.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,650.00	Dividends unpaid.....	1,236.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	137,391.90
Due from other national banks.....	2,985.64	United States deposits.....	.....
Due from State banks and bankers.....	229.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79,165.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,547.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	685.00
Bills of other national banks.....	603.00		
Fractional currency, nickels, cents.....	88.13		
Specie.....	5,850.00		
Legal-tender notes.....	7,160.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	\$12,976.58	Total.....	\$12,976.58

Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts.....	\$122,058.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	912.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,294.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,500.00	Due to other national banks.....	1,252.19
Stocks, securities, etc.....	18,330.00	Due to State banks and bankers.....	4,548.71
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	865.50
Other real estate and mortg's owned.....	886.32	Individual deposits.....	103,325.31
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,971.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,273.00		
Fractional currency, nickels, cents.....	493.23		
Specie.....	31,667.00		
Legal-tender notes.....	8,060.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	635.00		
Due from Treasurer U. S.....	.....	
Total.....	287,786.52	Total.....	287,786.52

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$105,721.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.14	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	699.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	53,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	16,678.74
Stocks, securities, etc.....	10,639.00	Due to State banks and bankers.....	188.29
Bank's house, furniture, and fixtures.....	12,583.00	Dividends unpaid.....	1,182.00
Other real estate and mortg's owned.....	3,917.00	Individual deposits.....	158,465.22
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,982.10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	42,020.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	88.21		
Specie.....	42,639.75		
Legal-tender notes.....	7,546.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	308,463.59	Total.....	308,463.59

PENNSYLVANIA.

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,532.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,177.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,657.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	3,429.00
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers..	40.00
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	250,253.44
Due from other national banks.....	5,508.77	United States deposits.....	
Due from State banks and bankers..	272.21	Deposits of U.S. disbursing officers..	
Due from approved reserve agents	20,296.75	Notes and bills rediscounted.....	
Checks and other cash items.....	25.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.	215.82		
Specie.....	18,640.00		
Legal-tender notes.....	3,472.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.....			
Total.....	341,629.54	Total.....	341,629.54

First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$136,225.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,802.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	42,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,700.00	Due to other national banks.....	5,383.94
Stocks, securities, etc.....	18,650.00	Due to State banks and bankers..	1,743.75
Bank's house, furniture, and fixtures	12,811.99	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	218,285.82
Due from other national banks.....	115.64	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	54,671.68	Notes and bills rediscounted.....	
Checks and other cash items.....	409.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	201.01		
Specie.....	3,418.80		
Legal-tender notes.....	51,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	336,416.31	Total.....	336,416.31

First National Bank, Mount Joy.

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$226,870.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	269.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,921.67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	412.55
Stocks, securities, etc.....	12,200.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129,430.32
Due from other national banks.....	1,372.40	United States deposits.....	
Due from State banks and bankers..	82.59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	9,842.27	Notes and bills rediscounted.....	8,300.00
Checks and other cash items.....	307.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,873.00		
Fractional currency, nickels, cents.	134.67		
Specie.....	4,636.75		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	304,564.54	Total.....	304,564.54

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

C. H. NISSLEY, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,552.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	160.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,496.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	840.86
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	114.73
Bank's house, furniture, and fixtures.....	4,825.00	Dividends unpaid.....	542.25
Other real estate and mortg's owned.....		Individual deposits.....	83,199.58
Due from other national banks.....	2,982.18	United States deposits.....	
Due from State banks and bankers.....	584.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,789.30	Notes and bills rediscounted.....	
Checks and other cash items.....	440.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	134.75		
Specie.....	6,007.00		
Legal-tender notes.....	2,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	252,514.39	Total	252,514.39

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts.....	\$133,539.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.21	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,875.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	333.02
Stocks, securities, etc.....	21,200.00	Due to State banks and bankers.....	14.00
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	3,728.00
Other real estate and mortg's owned.....		Individual deposits.....	145,734.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,671.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,312.58	Notes and bills rediscounted.....	
Checks and other cash items.....	304.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,626.00		
Fractional currency, nickels, cents.....	66.91		
Specie.....	19,875.10		
Legal-tender notes.....	4,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	341,685.16	Total	341,685.16

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

J. G. SHOPE, *Cashier.*

Loans and discounts.....	\$86,149.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	351.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	1,020.00
Other real estate and mortg's owned.....		Individual deposits.....	86,440.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,134.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,142.79	Notes and bills rediscounted.....	
Checks and other cash items.....	3,633.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,681.00		
Fractional currency, nickels, cents.....	252.14		
Specie.....	5,050.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	190,312.17	Total	190,312.17

PENNSYLVANIA.

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,655.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.52	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,396.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,860.88	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,937.82	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	50,722.34
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,472.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	116.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	53.58		
Specie.....	6,367.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	126,219.23	Total.....	126,219.23

Mountville National Bank, Mountville.

J. M. FROELICH, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Loans and discounts.....	\$133,133.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	668.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,120.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	589.74
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	227.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	89,480.83
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,523.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,842.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	39.83		
Specie.....	4,305.00		
Legal-tender notes.....	4,093.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	168,668.89	Total.....	168,668.89

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.*

No. 3480.

JOHN H. HATCH, *Cashier.*

Loans and discounts.....	\$147,103.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	413.30	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,466.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,730.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	2,895.28
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,722.12	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	142,603.47
Due from other national banks.....	1,617.72	United States deposits.....	.....
Due from State banks and bankers.....	453.65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,219.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	382.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	32.07		
Specie.....	8,508.45		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	225,695.16	Total.....	225,695.16

PENNSYLVANIA.

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,885.60	Capital stock paid in	\$75,000.00
Overdrafts	16.98	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid	3,627.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	17,436.30
Stocks, securities, etc	94,600.00	Due to State banks and bankers ..	1,414.20
Bank's house, furniture, and fixtures ..	2,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	238,358.84
Due from other national banks	23,252.23	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	79,332.06	Notes and bills rediscounted	
Checks and other cash items	723.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents ..	61.85		
Specie	14,215.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	370,396.78	Total	370,396.78

National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Loans and discounts	\$217,044.90	Capital stock paid in	\$100,000.00
Overdrafts	283.57	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	4,232.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,077.84
Stocks, securities, etc	6,500.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Dividends unpaid	24.50
Other real estate and mortg's owned ..		Individual deposits	132,728.86
Due from other national banks	727.99	United States deposits	
Due from State banks and bankers ..	13,165.84	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	4,419.04	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	115.00		
Fractional currency, nickels, cents ..	70.50		
Specie	11,949.25		
Legal-tender notes	2,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	282,561.09	Total	282,561.09

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts	\$126,066.12	Capital stock paid in	\$50,000.00
Overdrafts	37.75	Surplus fund	1,400.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,234.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	14,093.60	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	114,141.22
Due from other national banks	872.60	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	14,278.35	Notes and bills rediscounted	
Checks and other cash items	15.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	160.00		
Fractional currency, nickels, cents ..	22.11		
Specie	7,858.00		
Legal-tender notes	2,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	1,000.00		
Total	181,076.03	Total	181,076.03

PENNSYLVANIA.

First National Bank, New Castle.

WM. S. FOLTZ, *President*.

No. 562.

ROY S. FOLTZ, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$481,644.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,518.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	13,607.17
Stocks, securities, etc.....	161,931.96	Due to State banks and bankers.....	1,652.57
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	666,481.87
Due from other national banks.....	926.63	United States deposits.....	
Due from State banks and bankers.....	1,107.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	138,149.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,177.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,481.00		
Fractional currency, nickels, cents.....	600.10		
Specie.....	65,491.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,087,260.13	Total.....	1,087,260.13

Citizens' National Bank, New Castle.

THOMAS W. PHILLIPS, *President*.

No. 4676.

D. JAMESON, *Cashier*.

Loans and discounts.....	\$363,897.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,326.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,500.00	Due to other national banks.....	1,227.34
Stocks, securities, etc.....	28,925.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	348,355.94
Due from other national banks.....	6,496.24	United States deposits.....	
Due from State banks and bankers.....	209.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,691.73	Notes and bills rediscounted.....	
Checks and other cash items.....	2,107.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,992.00		
Fractional currency, nickels, cents.....	122.46		
Specie.....	38,693.50		
Legal-tender notes.....	5,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	160.00		
Total.....	707,909.88	Total.....	707,909.88

National Bank of Lawrence County, New Castle.

WM. PATTERSON, *President*.

No. 1156.

R. CRAWFORD, *Cashier*.

Loans and discounts.....	\$570,713.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37.07	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	113,266.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,422.12
Stocks, securities, etc.....	402,687.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	994,870.05
Due from other national banks.....	62,800.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	376,733.05	Notes and bills rediscounted.....	
Checks and other cash items.....	6,249.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35,338.00		
Fractional currency, nickels, cents.....	600.00		
Specie.....	131,757.25		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,892.40		
Total.....	1,800,558.25	Total.....	1,800,558.25

PENNSYLVANIA.

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,367.23	Capital stock paid in	\$125,000.00
Overdrafts.....	257.94	Surplus fund	65,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	25,786.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	3,500.00	Due to other national banks	3,306.69
Stocks, securities, etc.....	32,638.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	183.00
Other real estate and mortg's owned	1,800.00	Individual deposits.....	142,925.31
Due from other national banks	1,439.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,780.13	Notes and bills rediscounted.....	
Checks and other cash items	29.75	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks	90.00		
Fractional currency, nickels, cents.....	182.01		
Specie	6,116.85		
Legal-tender notes	725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	398,701.13	Total	398,701.13

First National Bank, New Kensington.

LUCIEN CLAWSON, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Loans and discounts.....	\$72,032.67	Capital stock paid in	\$50,000.00
Overdrafts.....	54.69	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,264.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	2,343.75	Due to other national banks	10,000.00
Stocks, securities, etc.....	21,433.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,249.69	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	55,651.61
Due from other national banks	3,188.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,998.05	Notes and bills rediscounted.....	6,800.00
Checks and other cash items	17.63	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks	785.00		
Fractional currency, nickels, cents.....	54.55		
Specie	4,647.60		
Legal-tender notes	3,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	147,716.11	Total	147,716.11

First National Bank, Newport.

JAS. B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$213,459.08	Capital stock paid in	\$50,000.00
Overdrafts.....	565.00	Surplus fund	2,800.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,324.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	3,390.63	Due to other national banks	1,543.32
Stocks, securities, etc.....		Due to State banks and bankers.....	2,366.56
Bank's house, furniture, and fixtures	6,539.09	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	214,222.16
Due from other national banks	1,320.35	United States deposits.....	
Due from State banks and bankers.....	1,351.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,074.82	Notes and bills rediscounted.....	
Checks and other cash items	1,310.10	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks			
Fractional currency, nickels, cents.....	120.00		
Specie	14,966.75		
Legal-tender notes	6,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	300,226.97	Total	300,226.97

PENNSYLVANIA.

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,306.11	Capital stock paid in	\$100 000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,007.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,373.75
Stocks, securities, etc.....	168,130.00	Due to State banks and bankers.....	715.93
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid	115.00
Other real estate and mortg's owned.....	7,871.00	Individual deposits.....	287,205.52
Due from other national banks.....	8,937.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,601.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,022.86	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	8.20		
Specie	21,490.00		
Legal-tender notes.....	7,836.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	529,917.94	Total	529,917.94

First National Bank, Newville.

JOHN S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$161,376.51	Capital stock paid in	\$100,000.00
Overdrafts.....	80.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,996.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	271.91
Stocks, securities, etc.....	90,000.00	Due to State banks and bankers.....	530.96
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid	96.00
Other real estate and mortg's owned.....		Individual deposits.....	153,765.29
Due from other national banks.....	1,913.45	United States deposits.....	
Due from State banks and bankers.....	2,860.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,243.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	34.94		
Specie	16,770.00		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	345,660.43	Total	345,660.43

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$320,032.95	Capital stock paid in	\$150,000.00
Overdrafts.....	76.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,150.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	14,042.17
Stocks, securities, etc.....	119,276.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid	778.00
Other real estate and mortg's owned.....	32,057.07	Individual deposits.....	449,081.41
Due from other national banks.....	23,609.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	137,625.56	Notes and bills rediscounted.....	
Checks and other cash items.....	14,367.77	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.....	911.78		
Specie	34,665.00		
Legal-tender notes.....	10,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,750.00		
Total	753,801.83	Total	753,801.83

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337, 246. 79	Capital stock paid in	\$200, 000. 00
Overdrafts	173. 43	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	34, 914. 14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	60, 170. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	19, 500. 00	Due to other national banks	6, 053. 63
Stocks, securities, etc	439, 075. 00	Due to State banks and bankers	2, 172. 75
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid	1, 263. 25
Other real estate and mortg's owned	3, 460. 36	Individual deposits	603, 312. 47
Due from other national banks	11, 278. 87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	79, 058. 19	Notes and bills rediscounted .....	.....
Checks and other cash items	9, 921. 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	710. 00		
Fractional currency, nickels, cents	363. 72		
Specie	45, 291. 25		
Legal-tender notes	8, 545. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 262. 50		
Due from Treasurer U. S. .....	.....	
Total	1, 157, 886. 24	Total	1, 157, 886. 24

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts	\$400, 062. 70	Capital stock paid in	\$200, 000. 00
Overdrafts	374. 28	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 603. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 850. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7, 300. 00	Due to other national banks	2, 340. 11
Stocks, securities, etc	3, 475. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	26, 418. 29	Dividends unpaid .....	.....
Other real estate and mortg's owned	7, 313. 00	Individual deposits	314, 079. 14
Due from other national banks	5, 652. 89	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25, 492. 15	Notes and bills rediscounted .....	.....
Checks and other cash items	957. 48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	130. 00		
Fractional currency, nickels, cents	330. 25		
Specie	34, 280. 50		
Legal-tender notes	14, 836. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	578, 872. 54	Total	578, 872. 54

First National Bank, North East.

GEO. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts	\$80, 999. 34	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 048. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	4, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 188. 75	Due to other national banks	20. 79
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7, 061. 70	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	76, 982. 29
Due from other national banks	4, 806. 58	United States deposits .....	.....
Due from State banks and bankers	741. 03	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16, 371. 12	Notes and bills rediscounted .....	.....
Checks and other cash items	273. 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	55. 00		
Fractional currency, nickels, cents	10. 44		
Specie	4, 581. 15		
Legal-tender notes	6, 650. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	140, 801. 12	Total	140, 801. 12

PENNSYLVANIA.

North Wales National Bank, North Wales.

H. R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,724.35	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,069.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,981.84
Stocks, securities, etc.	20,608.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,100.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84,637.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,305.76	Notes and bills rediscounted	
Checks and other cash items	5.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	280.00		
Fractional currency, nickels, cents	311.77		
Specie	4,665.60		
Legal-tender notes	625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,939.23	Total	161,939.23

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts	\$143,025.03	Capital stock paid in	\$100,000.00
Overdrafts	885.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,111.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	930.40
Stocks, securities, etc.	71,150.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	55,929.17	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	249,179.92
Due from other national banks	13,939.16	United States deposits	
Due from State banks and bankers	6,803.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,092.71	Notes and bills rediscounted	
Checks and other cash items	658.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,763.00		
Fractional currency, nickels, cents	55.71		
Specie	25,295.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	415,721.58	Total	415,721.58

First National Bank, Orwigsburg.

ALONZO P. BLAKSLER, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts	\$63,827.02	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,857.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,506.25	Due to other national banks	985.32
Stocks, securities, etc.	25,325.28	Due to State banks and bankers	210.00
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	65,143.44
Due from other national banks	425.19	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,569.35	Notes and bills rediscounted	
Checks and other cash items	180.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,260.00		
Fractional currency, nickels, cents	76.25		
Specie	3,326.50		
Legal-tender notes	3,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	146,696.04	Total	146,696.04

PENNSYLVANIA.

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,840.23	Capital stock paid in	\$75,000.00
Overdrafts	269.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	6,515.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,561.50
Stocks, securities, etc	4,872.15	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,016.09	Individual deposits	161,601.04
Due from other national banks	3,294.69	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,836.33	Notes and bills rediscounted .....	.....
Checks and other cash items	1,648.33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	36.63		
Specie	6,645.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S. .....	.....	
Total	281,553.35	Total	281,553.35

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts	\$259,626.73	Capital stock paid in	\$125,000.00
Overdrafts	27.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,808.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	643.13
Stocks, securities, etc	80,235.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid	1,734.50
Other real estate and mortg's owned .....	.....	Individual deposits	279,523.01
Due from other national banks	1,710.74	United States deposits .....	.....
Due from State banks and bankers	1,089.58	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46,823.50	Notes and bills rediscounted .....	.....
Checks and other cash items	2,734.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	680.00		
Fractional currency, nickels, cents	163.86		
Specie	23,879.00		
Legal-tender notes	3,489.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	493,709.05	Total	493,709.05

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts	\$84,302.59	Capital stock paid in	\$50,000.00
Overdrafts	78.14	Surplus fund	16,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,696.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,100.00	Due to other national banks	7,456.99
Stocks, securities, etc	93,018.75	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	20,562.10	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	162,159.65
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	450.60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,461.70	Notes and bills rediscounted .....	.....
Checks and other cash items	104.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	980.00		
Fractional currency, nickels, cents	17.00		
Specie	14,887.64		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	266,313.41	Total	266,313.41

PENNSYLVANIA.**First National Bank, Patton.****A. E. PATTON, President.****No. 4857.****WM. H. SANDFORD, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$121,010.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.97	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	117.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,612.50	Due to other national banks.....	
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers.....	1,128.71
Bank's house, furniture, and fixtures.....	1,859.34	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,313.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,802.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,279.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	64.38		
Specie.....	5,286.80		
Legal-tender notes.....	4,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	170,560.16	Total	170,560.16

First National Bank, Pen Argy.**EDWIN WERKHEISER, President.****No. 4352.****A. C. YOUNG, Cashier.**

Loans and discounts.....	\$104,670.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,317.59	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,142.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,303.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,656.26	Dividends unpaid.....	564.00
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	66,494.81
Due from other national banks.....	5,102.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,331.99	Notes and bills rediscounted.....	11,945.75
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	61.39		
Specie.....	5,897.60		
Legal-tender notes.....	5,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	153,700.79	Total	153,700.79

Farmers' National Bank, Pennsburg.**EDWIN M. BENNER, President.****No. 2334.****B. F. LEIDY, Cashier.**

Loans and discounts.....	\$128,349.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1.83	Surplus fund.....	8,200.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,991.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	576.60
Stocks, securities, etc.....	28,087.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	720.00
Other real estate and mortg's owned.....	10,066.34	Individual deposits.....	121,357.72
Due from other national banks.....	1,604.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,251.83	Notes and bills rediscounted.....	
Checks and other cash items.....	79.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	171.44		
Specie.....	10,299.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total	277,345.80	Total	277,345.80

PENNSYLVANIA.

Perkiomen National Bank, Pennsburg.

JOHN N. JACOBS, *President.*

No. 201.

F. L. FLUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,858.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	206.80	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,751.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,217.70
Stocks, securities, etc.....	568,785.00	Due to State banks and bankers.....	392.65
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	2,131.00
Other real estate and mortg's owned.....		Individual deposits.....	656,772.93
Due from other national banks.....	7,225.61	United States deposits.....	
Due from State banks and bankers.....	10,976.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,445.98	Notes and bills rediscounted.....	
Checks and other cash items.....	4,599.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	9.17		
Specie.....	30,468.00		
Legal-tender notes.....	14,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	949,765.41	Total.....	949,765.41

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts.....	\$6,263,469.86	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	194,257.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,937.50	Due to other national banks.....	2,498,702.26
Stocks, securities, etc.....	655,440.01	Due to State banks and bankers.....	244,658.97
Bank's house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	918.00
Other real estate and mortg's owned.....		Individual deposits.....	7,011,685.83
Due from other national banks.....	184,545.02	United States deposits.....	40,000.00
Due from State banks and bankers.....	303,650.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	923,018.92	Notes and bills rediscounted.....	
Checks and other cash items.....	74,975.65	Bills payable.....	
Exchanges for clearing house.....	607,152.77	Liabilities other than those above stated.....	
Bills of other national banks.....	2,350.00		
Fractional currency, nickels, cents.....	2,744.91		
Specie.....	2,016,395.00		
Legal-tender notes.....	190,293.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	11,535,222.68	Total.....	11,535,222.68

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Loans and discounts.....	\$982,831.40	Capital stock paid in.....	\$280,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,236.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	18,116.40
Stocks, securities, etc.....	196,618.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	55,000.00	Dividends unpaid.....	630.00
Other real estate and mortg's owned.....		Individual deposits.....	1,133,844.29
Due from other national banks.....	78,144.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134,976.09	Notes and bills rediscounted.....	
Checks and other cash items.....	906.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	1,335.40		
Specie.....	41,015.00		
Legal-tender notes.....	110,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,666,877.62	Total.....	1,666,877.62

PENNSYLVANIA.**Third National Bank, Philadelphia.**LOUIS WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,072,400.49	Capital stock paid in.....	\$600,000.00
Overdrafts.....	103.04	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,839.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	202,854.54
Stocks, securities, etc.....	53,072.46	Due to State banks and bankers.....	89,732.82
Bank's house, furniture, and fixtures.....	205,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	47,372.12	Individual deposits.....	2,658,657.86
Due from other national banks.....	67,548.85	United States deposits.....	.....
Due from State banks and bankers.....	5,243.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	217,381.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	134,569.34	Bills payable.....	.....
Exchanges for clearing house.....	463,114.69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	119.08		
Specie.....	39,037.30		
Legal-tender notes.....	203,200.00		
U. S. certificates of deposit.....	120,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,690,114.64	Total.....	3,690,114.64

Sixth National Bank, Philadelphia.JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts.....	\$798,279.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	548.04	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	49,398.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	139.80
Stocks, securities, etc.....	27,027.05	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	51,181.24	Dividends unpaid.....	528.00
Other real estate and mortg's owned.....	26,021.32	Individual deposits.....	921,510.48
Due from other national banks.....	21,423.82	United States deposits.....	.....
Due from State banks and bankers.....	1,612.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,258.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,294.92	Bills payable.....	.....
Exchanges for clearing house.....	51,332.62	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,670.00		
Fractional currency, nickels, cents.....	486.24		
Specie.....	179,749.50		
Legal-tender notes.....	10,036.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	218.05		
Total.....	1,305,326.38	Total.....	1,305,326.38

Seventh National Bank, Philadelphia.C. B. DAY, *President.*

No. 413.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts.....	\$840,928.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	262.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,729.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	68,479.60
Stocks, securities, etc.....	16,245.00	Due to State banks and bankers.....	30,353.08
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	1,302.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	931,961.36
Due from other national banks.....	45,938.86	Certified checks.....	190.00
Due from State banks and bankers.....	3,672.10	United States deposits.....	.....
Due from approved reserve agents.....	116,548.52	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6,808.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	62,589.73	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,412.35		
Specie.....	126,309.50		
Legal-tender notes.....	12,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,392,016.00	Total.....	1,392,016.00

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

J. A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,013,346.98	Capital stock paid in.....	\$275,000.00
Overdrafts.....	40.91	Surplus fund.....	520,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,117.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,543.28
Stocks, securities, etc.....	66,300.00	Due to State banks and bankers..	2,753.93
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,788.00
Other real estate and mortg's owned		Individual deposits.....	2,116,814.01
Due from other national banks.....	77,782.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	139,740.22	Notes and bills rediscounted.....	
Checks and other cash items.....	16,803.97	Bills payable.....	
Exchanges for clearing house.....	69,454.94	Liabilities other than those above stated.....	
Bills of other national banks.....	12,499.00		
Fractional currency, nickels, cents.....	206.00		
Specie.....	456,690.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,005,116.86	Total.....	3,005,116.86

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

Loans and discounts.....	\$1,035,931.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	103.01	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,161.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,250.00	Due to other national banks.....	31,236.17
Stocks, securities, etc.....	26,400.00	Due to State banks and bankers.....	207.30
Bank's house, furniture, and fixtures	51,653.63	Dividends unpaid.....	
Other real estate and mortg's owned	10,000.00	Individual deposits.....	1,363,060.23
Due from other national banks.....	184,737.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	286,794.42	Notes and bills rediscounted.....	
Checks and other cash items.....	5,871.62	Bills payable.....	
Exchanges for clearing house.....	43,866.95	Liabilities other than those above stated.....	
Bills of other national banks.....	9,622.00		
Fractional currency, nickels, cents.....	3,689.64		
Specie.....	112,215.00		
Legal-tender notes.....	83,289.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,911,465.09	Total.....	1,911,465.09

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts.....	\$693,718.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	493.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,434.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,730.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,875.00	Due to other national banks.....	892.78
Stocks, securities, etc.....	84,622.30	Due to State banks and bankers..	84,230.95
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	913,348.79
Due from other national banks.....	30,065.34	United States deposits.....	
Due from State banks and bankers.....	2,251.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,603.44	Notes and bills rediscounted.....	
Checks and other cash items.....	19,184.02	Bills payable.....	
Exchanges for clearing house.....	42,399.40	Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.....	1,486.65		
Specie.....	220,872.80		
Legal-tender notes.....	39,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,346,637.37	Total.....	1,346,637.37

PENNSYLVANIA.

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 196, 625. 85	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	1, 300, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	337, 564. 41
U. S. bonds to secure deposits		National-bank notes outstanding	112, 860. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	669, 855. 40
Stocks, securities, etc	1, 133, 936. 67	Due to State banks and bankers	250, 824. 36
Bank's house, furniture, and fixtures	321, 209. 78	Dividends unpaid	5, 684. 00
Other real estate and mortg's owned		Individual deposits	6, 084, 144. 75
Due from other national banks	472, 247. 89	United States deposits	
Due from State banks and bankers	19, 354. 65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1, 028, 798. 25	Notes and bills rediscounted	
Checks and other cash items	93, 330. 56	Bills payable	
Exchanges for clearing house	733, 627. 14	Liabilities other than those above stated	
Bills of other national banks	24, 241. 00		
Fractional currency, nickels, cents	1, 813. 83		
Specie	447, 837. 30		
Legal-tender notes	131, 160. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	9, 760, 932. 92	Total	9, 760, 932. 92

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	\$1, 382, 695. 83	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	210, 000. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits, less current expenses and taxes paid	13, 275. 39
U. S. bonds to secure deposits		National-bank notes outstanding	81, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	254, 600. 03
Stocks, securities, etc	474, 684. 25	Due to State banks and bankers	240, 081. 00
Bank's house, furniture, and fixtures	86, 300. 00	Dividends unpaid	100. 00
Other real estate and mortg's owned		Individual deposits	2, 363, 732. 26
Due from other national banks	101, 163. 89	United States deposits	
Due from State banks and bankers	54, 736. 18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	338, 641. 54	Notes and bills rediscounted	
Checks and other cash items	22, 813. 67	Bills payable	
Exchanges for clearing house	84, 051. 27	Liabilities other than those above stated	
Bills of other national banks	3, 000. 00		
Fractional currency, nickels, cents	316. 05		
Specie	474, 836. 00		
Legal-tender notes	95, 500. 00		
U. S. certificates of deposit	250, 000. 00		
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.			
Total	3, 462, 788. 68	Total	3, 462, 788. 68

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts	\$6, 005, 577. 24	Capital stock paid in	\$750, 000. 00
Overdrafts		Surplus fund	1, 500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	244, 993. 92
U. S. bonds to secure deposits		National-bank notes outstanding	34, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 498, 364. 85
Stocks, securities, etc	199, 120. 16	Due to State banks and bankers	466, 482. 85
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	9, 000. 00	Individual deposits	4, 903, 508. 25
Due from other national banks	260, 939. 87	United States deposits	
Due from State banks and bankers	21, 615. 35	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1, 152, 123. 98	Notes and bills rediscounted	
Checks and other cash items	38, 171. 18	Bills payable	
Exchanges for clearing house	520, 798. 62	Liabilities other than those above stated	
Bills of other national banks	1, 450. 00		
Fractional currency, nickels, cents	999. 72		
Specie	952, 303. 75		
Legal-tender notes	63, 500. 00		
U. S. certificates of deposit	120, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	9, 397, 849. 87	Total	9, 397, 849. 87

PENNSYLVANIA.

Chestnut Street National Bank, Philadelphia.

WILLIAM M. SINGERLY, *President.*

No. 3723.

W. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,360,121.71	Capital stock paid in	\$500,000.00
Overdrafts	21,200.13	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	25,676.69
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank's house, furniture, and fixtures ..		Due to other national banks	539,757.68
Other real estate and mortg's owned ..		Due to State banks and bankers ..	95,079.79
Due from other national banks	169,340.64	Dividends unpaid	600.00
Due from State banks and bankers ..	8,422.00		
Due from approved reserve agents ..	436,602.37	Individual deposits	1,998,948.74
Checks and other cash items	22,858.98	United States deposits	113,340.14
Exchanges for clearing house	136,025.72	Deposits of U.S. disbursing officers ..	
Bills of other national banks	2,511.00		
Fractional currency, nickels, cents ..	2,166.99	Notes and bills rediscounted	
Specie	106,103.50	Bills payable	
Legal-tender notes	32,000.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	3,800.00		
Total	3,468,403.04	Total	3,468,403.04

City National Bank, Philadelphia.

J. KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts	\$1,102,638.37	Capital stock paid in	\$400,000.00
Overdrafts	55.95	Surplus fund	450,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	65,896.55
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc.	161,068.00		
Bank's house, furniture, and fixtures ..	85,990.00	Due to other national banks	904.70
Other real estate and mortg's owned ..		Due to State banks and bankers ..	223.20
Due from other national banks	57,769.75	Dividends unpaid	369.50
Due from State banks and bankers ..	1,234.94		
Due from approved reserve agents ..	120,000.00	Individual deposits	925,386.98
Checks and other cash items	5,325.21	United States deposits	
Exchanges for clearing house	45,431.18	Deposits of U.S. disbursing officers ..	
Bills of other national banks	5,329.00		
Fractional currency, nickels, cents ..	2,965.00	Notes and bills rediscounted	
Specie	165,925.53	Bills payable	
Legal-tender notes	26,388.00	Liabilities other than those above	
U. S. certificates of deposit	50,006.00	stated	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,887,780.93	Total	1,887,780.93

Commercial National Bank of Pennsylvania, Philadelphia.

G. L. KNOWLES, *President.*

No. 556.

E. P. GRAHAM, *Cashier.*

Loans and discounts	\$2,121,211.34	Capital stock paid in	\$810,000.00
Overdrafts	200.00	Surplus fund	241,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	55,439.97
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.	112,195.94		
Bank's house, furniture, and fixtures ..	160,000.00	Due to other national banks	321,912.40
Other real estate and mortg's owned ..	20,228.99	Due to State banks and bankers ..	96,005.50
Due from other national banks	105,944.69	Dividends unpaid	2,229.00
Due from State banks and bankers ..	19,851.21		
Due from approved reserve agents ..	333,317.19	Individual deposits	1,939,124.96
Checks and other cash items	21,221.39	United States deposits	
Exchanges for clearing house	338,834.94	Deposits of U.S. disbursing officers ..	
Bills of other national banks			
Fractional currency, nickels, cents ..	741.89	Notes and bills rediscounted	
Specie	89,204.25	Bills payable	
Legal-tender notes	130,510.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	3,510,711.83	Total	3,510,711.83

PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

EDWIN H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,125,582.27	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	19,679.64
U. S. bonds to secure deposits		National bank notes outstanding	270,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	40,485.62
Stocks, securities, etc.	86,696.72	Due to State banks and bankers ..	159,882.80
Bank's house, furniture, and fixtures ..	74,320.90	Dividends unpaid	424.50
Other real estate and mortg's owned ..	3,057.72	Individual deposits	1,149,810.25
Due from other national banks	105,971.29	United States deposits	
Due from State banks and bankers ..	33,872.22	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	125,000.00	Notes and bills rediscounted	
Checks and other cash items	5,557.70	Bills payable	
Exchanges for clearing house	100,987.89	Liabilities other than those above stated	
Bills of other national banks	1,115.00		
Fractional currency, nickels, cents ..	417.60		
Specie	101,333.50		
Legal-tender notes	62,870.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S. ..	13,500.00		
Due from Treasurer U. S.			
Total	2,190,282.81	Total	2,190,282.81

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

J. R. MCALLISTER, *Cashier.*

Loans and discounts	\$3,386,725.35	Capital stock paid in	\$500,000.00
Overdrafts	135.69	Surplus fund	320,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	86,855.09
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding ..	180,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	1,965,874.04
Stocks, securities, etc.	106,910.09	Due to State banks and bankers ..	427,000.96
Bank's house, furniture, and fixtures ..	150,000.00	Dividends unpaid	472.00
Other real estate and mortg's owned ..	29,119.89	Individual deposits	2,786,280.09
Due from other national banks	533,679.05	United States deposits	51,000.00
Due from State banks and bankers ..	40,981.86	Deposits of U.S. disbursing officers ..	1,445.67
Due from approved reserve agents ..	493,575.88	Notes and bills rediscounted	
Checks and other cash items	60,881.81	Bills payable	
Exchanges for clearing house	516,551.00	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	62.82		
Specie	678,035.50		
Legal-tender notes	22,269.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	6,317,927.85	Total	6,317,927.85

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Loans and discounts	\$5,941,074.02	Capital stock paid in	\$2,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	1,100,000.00	Undivided profits, less current expenses and taxes paid	146,104.18
U. S. bonds to secure deposits		National bank notes outstanding ..	990,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	96,500.00	Due to other national banks	1,213,949.23
Stocks, securities, etc.	93,500.00	Due to State banks and bankers ..	237,255.80
Bank's house, furniture, and fixtures ..	347,000.00	Dividends unpaid	5,554.25
Other real estate and mortg's owned ..	54,000.00	Individual deposits	5,627,768.50
Due from other national banks	530,919.60	Certified checks	792.16
Due from State banks and bankers ..	9,792.19	United States deposits	
Due from approved reserve agents ..	486,149.52	Deposits of U.S. disbursing officers ..	
Checks and other cash items	77,793.04	Notes and bills rediscounted	
Exchanges for clearing house	916,596.49	Bills payable	
Bills of other national banks	7,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	566.32		
Specie	669,781.00		
Legal-tender notes	112,877.00		
U. S. certificates of deposit	320,000.00		
Redemption fund with Treas. U. S. ..	49,500.00		
Due from Treasurer U. S.	8,000.00		
Total	10,821,424.18	Total	10,821,424.18

PENNSYLVANIA.

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 557.

R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,718,204.47	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	168,437.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111,088.77	Due to other national banks.....	2,647,229.61
Stocks, securities, etc.....	2,430,811.80	Due to State banks and bankers.....	1,311,379.07
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	7,302,004.30
Due from other national banks.....	498,376.87	United States deposits.....	
Due from State banks and bankers.....	113,101.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,319,255.41	Notes and bills rediscounted.....	
Checks and other cash items.....	153,252.63	Bills payable.....	
Exchanges for clearing house.....	918,906.59	Liabilities other than those above stated.....	
Bills of other national banks.....	27,800.00		
Fractional currency, nickels, cents.....	2,658.16	Total.....	14,829,050.65
Specie.....	705,863.00		
Legal-tender notes.....	194,731.00		
U. S. certificates of deposit.....	590,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	14,829,050.65		

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Loans and discounts.....	\$6,504,005.45	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	172,117.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,304,806.97
Stocks, securities, etc.....	66,442.78	Due to State banks and bankers.....	177,889.67
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,025.94
Other real estate and mortg's owned.....		Individual deposits.....	6,367,539.23
Due from other national banks.....	480,130.17	United States deposits.....	
Due from State banks and bankers.....	39,840.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	461,468.49	Notes and bills rediscounted.....	
Checks and other cash items.....	104,611.55	Bills payable.....	
Exchanges for clearing house.....	859,685.25	Liabilities other than those above stated.....	
Bills of other national banks.....	30,864.00		
Fractional currency, nickels, cents.....	833.46	Total.....	10,168,979.26
Specie.....	1,553,848.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	10,168,979.26		

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WEIDERSHEIM, *Cashier.*

Loans and discounts.....	\$2,337,006.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	46.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	240,000.00	Undivided profits, less current expenses and taxes paid.....	31,724.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,086.45	Due to other national banks.....	467,227.94
Stocks, securities, etc.....	210,819.69	Due to State banks and bankers.....	185,928.04
Bank's house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	30,500.00	Individual deposits.....	2,549,837.28
Due from other national banks.....	169,232.05	United States deposits.....	
Due from State banks and bankers.....	9,598.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	271,104.40	Notes and bills rediscounted.....	
Checks and other cash items.....	41,681.82	Bills payable.....	
Exchanges for clearing house.....	177,855.08	Liabilities other than those above stated.....	
Bills of other national banks.....	5,796.00		
Fractional currency, nickels, cents.....	1,451.69	Total.....	4,025,717.88
Specie.....	304,155.20		
Legal-tender notes.....	26,634.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	4,025,717.88		

PENNSYLVANIA.

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$945,716.71	Capital stock paid in	\$250,000.00
Overdrafts	1,159.16	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,197.37
U. S. bonds to secure deposits		National-bank notes outstanding	78,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,906.25	Due to other national banks	3,043.59
Stocks, securities, etc.	74,650.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid	2,172.75
Other real estate and mortg's owned	50,000.00	Individual deposits	1,116,609.24
Due from other national banks	40,019.79	United States deposits	
Due from State banks and bankers	4,903.40	Deposits of U.S. disbursing officers	
Due from approved reserve agents	60,567.78	Notes and bills rediscounted	
Checks and other cash items	3,885.88	Bills payable	
Exchanges for clearing house	49,390.54	Liabilities other than those above stated	
Bills of other national banks	20,000.00		
Fractional currency, nickels, cents	351.44		
Specie	257,942.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,744,992.95	Total	1,744,992.95

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JNO. J. FOULKROD, *Cashier.*

Loans and discounts	\$812,424.47	Capital stock paid in	\$200,000.00
Overdrafts	171.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	68,894.79
U. S. bonds to secure deposits		National-bank notes outstanding	71,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,250.00	Due to other national banks	12,722.86
Stocks, securities, etc.	29,866.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid	1,375.00
Other real estate and mortg's owned		Individual deposits	846,310.65
Due from other national banks	76,221.11	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	55,923.59	Notes and bills rediscounted	
Checks and other cash items	1,589.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,380.00		
Fractional currency, nickels, cents	522.24		
Specie	172,351.80		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	1,301,300.80	Total	1,301,300.80

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Loans and discounts	\$1,963,772.53	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,763.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	418,353.88
Stocks, securities, etc.	148,496.00	Due to State banks and bankers	163,927.39
Bank's house, furniture, and fixtures	125,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,200.00	Individual deposits	1,348,470.12
Due from other national banks	128,732.29	United States deposits	
Due from State banks and bankers	4,114.82	Deposits of U.S. disbursing officers	
Due from approved reserve agents	160,447.70	Notes and bills rediscounted	
Checks and other cash items	10,986.57	Bills payable	
Exchanges for clearing house	62,170.98	Liabilities other than those above stated	
Bills of other national banks	3,857.00		
Fractional currency, nickels, cents	9,753.92		
Specie	276,583.00		
Legal-tender notes	17,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	2,949,514.81	Total	2,949,514.81

PENNSYLVANIA.**Market Street National Bank, Philadelphia.**CHARLES H. BANES, *President.*

No. 3684.

B. F. DENNISSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,938,316.12	Capital stock paid in.....	\$600,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	74,839.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,031.25	Due to other national banks.....	198,796.58
Stocks, securities, etc.....	115,522.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	191,479.19	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....		Individual deposits.....	3,946,355.04
Due from other national banks.....	177,104.87	United States deposits.....	
Due from State banks and bankers.....	6,794.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	474,947.79	Notes and bills rediscounted.....	
Checks and other cash items.....	65,990.44	Bills payable.....	
Exchanges for clearing house.....	215,741.85	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	5,000.80		
Specie.....	528,436.25		
Legal-tender notes.....	123,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,211.00		
Due from Treasurer U. S.....			
Total.....	5,015,171.60	Total.....	5,015,171.60

Mechanics' National Bank, Philadelphia.MORRIS NEWBURGER, *Acting President.*

No. 610.

W. UNDERDOWN, *Cashier.*

Loans and discounts.....	\$1,790,292.11	Capital stock paid in.....	\$800,000.00
Overdrafts.....	13.77	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,680.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	214,838.09
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	5,568.65
Bank's house, furniture, and fixtures.....	130,000.00	Dividends unpaid.....	5,645.17
Other real estate and mortg's owned.....	2,081.70	Individual deposits.....	1,269,864.55
Due from other national banks.....	98,399.59	United States deposits.....	
Due from State banks and bankers.....	8,265.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	154,429.02	Notes and bills rediscounted.....	
Checks and other cash items.....	10,637.27	Bills payable.....	
Exchanges for clearing house.....	93,074.96	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	1,604.75		
Specie.....	78,109.71		
Legal-tender notes.....	113,938.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,537,596.64	Total.....	2,537,596.64

Merchants' National Bank, Philadelphia._____, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	\$3,637,296.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	35.95	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	25,101.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	131,440.00	Due to other national banks.....	1,471,195.12
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	355,801.86
Bank's house, furniture, and fixtures.....	3,991.48	Dividends unpaid.....	
Other real estate and mortg's owned.....	62,480.00	Individual deposits.....	2,244,664.11
Due from other national banks.....	145,929.45	United States deposits.....	
Due from State banks and bankers.....	68,594.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	408,743.59	Notes and bills rediscounted.....	
Checks and other cash items.....	13,435.56	Bills payable.....	
Exchanges for clearing house.....	240,507.09	Liabilities other than those above stated.....	
Bills of other national banks.....	11,850.00		
Fractional currency, nickels, cents.....	3,066.23		
Specie.....	215,960.00		
Legal-tender notes.....	207,932.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	6,246,762.84	Total.....	6,246,762.84

PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$498,917.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6.75	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,812.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,940.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	47,455.65
Stocks, securities, etc.....	33,690.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	46,000.00	Dividends unpaid.....	91.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	538,431.95
Due from other national banks.....	23,515.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	89,273.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,362.86	Bills payable.....	.....
Exchanges for clearing house.....	38,328.64	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	430.46		
Specie.....	173,906.00		
Legal-tender notes.....	4,480.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	964,731.11	Total.....	964,731.11

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts.....	\$1,558,850.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	802.57	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,014.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,859.92	Due to other national banks.....	38,863.25
Stocks, securities, etc.....	226,309.23	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	642.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,812,521.36
Due from other national banks.....	41,683.71	Certified checks.....	2,476.91
Due from State banks and bankers.....	20,060.00	United States deposits.....	.....
Due from approved reserve agents.....	109,859.61	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	359.44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,068.76		
Specie.....	311,847.50		
Legal-tender notes.....	30,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	4,002.50		
Total.....	2,522,518.36	Total.....	2,522,518.36

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

J. RAPSON, *Cashier.*

Loans and discounts.....	\$3,457,355.28	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,929.40	Surplus fund.....	675,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,264.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	130,728.22
Stocks, securities, etc.....	297,010.83	Due to State banks and bankers.....	5,986.12
Bank's house, furniture, and fixtures.....	109,000.00	Dividends unpaid.....	2,274.40
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,673,614.45
Due from other national banks.....	161,615.97	United States deposits.....	.....
Due from State banks and bankers.....	5,217.60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	441,144.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27,804.40	Bills payable.....	.....
Exchanges for clearing house.....	110,982.88	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,290.00		
Fractional currency, nickels, cents.....	1,167.40		
Specie.....	333,616.65		
Legal-tender notes.....	105,733.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,850.00		
Total.....	5,114,968.17	Total.....	5,114,968.17

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,601,649.23	Capital stock paid in	\$500,000.00
Overdrafts.....		Surplus fund	300,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid	10,326.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,750.00	Due to other national banks.....	944,308.77
Stocks, securities, etc.....	295,921.27	Due to State banks and bankers.....	173,407.42
Bank's house, furniture, and fixtures.....	110,127.20	Dividends unpaid.....	1,703.50
Other real estate and mortg's owned.....		Individual deposits.....	1,011,990.74
Due from other national banks.....	63,886.38	United States deposits.....	
Due from State banks and bankers.....	63,908.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	223,679.60	Notes and bills rediscounted.....	
Checks and other cash items.....	9,766.09	Bills payable.....	
Exchanges for clearing house.....	138,136.11	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	12,280.00		
Specie.....	326,382.76		
Legal-tender notes.....			
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total	3,166,736.84	Total	3,166,736.84

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts.....	\$1,088,301.56	Capital stock paid in	\$250,000.00
Overdrafts.....	292.46	Surplus fund	155,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid	31,861.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	50,732.50	Due to State banks and bankers.....	342.69
Bank's house, furniture, and fixtures.....	78,500.00	Dividends unpaid.....	668.00
Other real estate and mortg's owned.....		Individual deposits.....	1,398,584.99
Due from other national banks.....	79,672.62	United States deposits.....	
Due from State banks and bankers.....	678.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	180,921.10	Notes and bills rediscounted.....	
Checks and other cash items.....	8,945.09	Bills payable.....	
Exchanges for clearing house.....	65,825.81	Liabilities other than those above stated.....	
Bills of other national banks.....	8,622.00		
Fractional currency, nickels, cents.....	900.01		
Specie.....	220,038.00		
Legal-tender notes.....	25,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,927.50		
Total	1,865,446.99	Total	1,865,446.99

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Loans and discounts.....	\$696,829.71	Capital stock paid in	\$200,000.00
Overdrafts.....	34.80	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid	14,064.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	2,756.46
Stocks, securities, etc.....	18,308.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	72.50
Other real estate and mortg's owned.....	2,900.00	Individual deposits.....	789,811.93
Due from other national banks.....	26,125.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,889.18	Notes and bills rediscounted.....	
Checks and other cash items.....	574.77	Bills payable.....	
Exchanges for clearing house.....	41,913.81	Liabilities other than those above stated.....	
Bills of other national banks.....	2,265.00		
Fractional currency, nickels, cents.....	335.37		
Specie.....	77,473.50		
Legal-tender notes.....	35,306.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,096,705.57	Total	1,096,705.57

PENNSYLVANIA.

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,213,805.15	Capital stock paid in	\$200,000.00
Overdrafts	112.89	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,300.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40,810.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,500.00	Due to other national banks .....	.....
Stocks, securities, etc	65,116.32	Due to State banks and bankers	20,494.39
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	216.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,584,556.16
Due from other national banks	30,996.49	United States deposits .....	.....
Due from State banks and bankers	3,625.82	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	192,732.91	Notes and bills rediscounted .....	.....
Checks and other cash items	37,524.77	Bills payable .....	.....
Exchanges for clearing house	65,874.91	Liabilities other than those above stated .....	.....
Bills of other national banks	1,747.00		
Fractional currency, nickels, cents	424.05		
Specie	130,965.00		
Legal-tender notes	183,702.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,984,377.31	Total	1,984,377.31

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts	\$2,924,075.93	Capital stock paid in	\$500,000.00
Overdrafts	3.97	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,043.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	170,149.17
Stocks, securities, etc	209,700.00	Due to State banks and bankers	35,639.05
Bank's house, furniture, and fixtures	151,335.13	Dividends unpaid	250.50
Other real estate and mortg's owned	17,000.00	Individual deposits	3,079,852.28
Due from other national banks	100,053.11	United States deposits .....	.....
Due from State banks and bankers	18,892.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	263,504.48	Notes and bills rediscounted .....	.....
Checks and other cash items	8,081.00	Bills payable .....	.....
Exchanges for clearing house	136,099.33	Liabilities other than those above stated .....	.....
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	2,388.02		
Specie	346,490.70		
Legal-tender notes	95,860.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	4,330,934.42	Total	4,330,934.42

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts	\$6,665,024.66	Capital stock paid in	\$1,500,000.00
Overdrafts .....	.....	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	153,498.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	400,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	55,000.00	Due to other national banks	1,678,024.80
Stocks, securities, etc	487,228.15	Due to State banks and bankers	551,912.05
Bank's house, furniture, and fixtures	600,000.00	Dividends unpaid	4,300.00
Other real estate and mortg's owned	49,828.34	Individual deposits	7,144,950.85
Due from other national banks	220,334.40	United States deposits .....	.....
Due from State banks and bankers	33,274.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,424,827.65	Notes and bills rediscounted .....	.....
Checks and other cash items	71,394.16	Bills payable .....	.....
Exchanges for clearing house	1,176,485.06	Liabilities other than those above stated .....	.....
Bills of other national banks	12,190.00		
Fractional currency, nickels, cents	339.00		
Specie	560,349.81		
Legal-tender notes	12,000.00		
U. S. certificates of deposit	250,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	12,122,776.19	Total	12,122,776.19

PENNSYLVANIA.

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,002,457.56	Capital stock paid in	\$500,000.00
Overdrafts.....		Surplus fund	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,957.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,950.00	Due to other national banks.....	84,160.89
Stocks, securities, etc.....	140,804.72	Due to State banks and bankers.....	2,554.11
Bank's house, furniture, and fixtures.....	38,640.51	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	929,322.06
Due from other national banks.....	42,730.04	United States deposits.....	
Due from State banks and bankers.....	15,526.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	172,795.71	Notes and bills rediscounted.....	
Checks and other cash items.....	11,768.44	Bills payable.....	
Exchanges for clearing house.....	26,463.49	Liabilities other than those above stated.....	
Bills of other national banks.....	3,545.00		
Fractional currency, nickels, cents.....	319.27		
Specie.....	127,254.00		
Legal-tender notes.....	10,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total	1,820,994.99	Total	1,820,994.99

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Loans and discounts.....	\$1,246,289.73	Capital stock paid in	\$250,000.00
Overdrafts.....	831.09	Surplus fund	135,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,862.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	84,477.56
Stocks, securities, etc.....	26,518.27	Due to State banks and bankers.....	2,185.07
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	629.50
Other real estate and mortg's owned.....		Individual deposits.....	1,223,313.32
Due from other national banks.....	19,402.14	United States deposits.....	
Due from State banks and bankers.....	3,742.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,842.24	Notes and bills rediscounted.....	
Checks and other cash items.....	6,760.79	Bills payable.....	
Exchanges for clearing house.....	36,482.18	Liabilities other than those above stated.....	
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents.....	759.89		
Specie.....	182,507.75		
Legal-tender notes.....	56,476.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total	1,749,467.80	Total	1,749,467.80

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts.....	\$623,699.48	Capital stock paid in	\$200,000.00
Overdrafts.....	1,992.50	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,875.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	259.18
Stocks, securities, etc.....	15,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	635.00
Other real estate and mortg's owned.....	25,392.50	Individual deposits.....	676,884.85
Due from other national banks.....	22,482.80	Certified checks.....	1,051.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,717.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20,823.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,426.44	Bills payable.....	
Bills of other national banks.....	5,029.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.46		
Specie.....	116,493.60		
Legal-tender notes.....	26,654.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	980,705.65	Total	980,705.65

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

FRANK G. ROGERS, *President*.

No. 570.

J. A. MCKEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,401,880.43	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,774.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,412.50	Due to other national banks.....	340,314.27
Stocks, securities, etc.....	440,174.16	Due to State banks and bankers.....	243,699.62
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	87,861.98	Individual deposits.....	2,762,927.14
Due from other national banks.....	199,250.22	United States deposits.....	
Due from State banks and bankers.....	26,209.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	282,754.30	Notes and bills rediscounted.....	
Checks and other cash items.....	26,534.28	Bills payable.....	
Exchanges for clearing house.....	319,322.14	Liabilities other than those above stated.....	
Bills of other national banks.....	7,236.00		
Fractional currency, nickels, cents.....	375.05		
Specie.....	136,889.65		
Legal-tender notes.....	189,715.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,202,865.65	Total.....	4,202,865.65

Union National Bank, Philadelphia.

DAVID FAUST, *President*.

No. 563.

W. H. CARPENTER, *Cashier*.

Loans and discounts.....	\$2,076,180.28	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	375,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	60,141.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,925.00	Due to other national banks.....	750,076.76
Stocks, securities, etc.....	381,726.80	Due to State banks and bankers.....	118,485.75
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	602.00
Other real estate and mortg's owned.....		Individual deposits.....	1,780,274.88
Due from other national banks.....	112,721.90	United States deposits.....	
Due from State banks and bankers.....	21,770.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	279,133.80	Notes and bills rediscounted.....	
Checks and other cash items.....	12,521.36	Bills payable.....	
Exchanges for clearing house.....	181,693.19	Liabilities other than those above stated.....	
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	591.75		
Specie.....	221,641.60		
Legal-tender notes.....	84,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	3,684,130.75	Total.....	3,684,130.75

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President*.

No. 656.

JOHN C. GARLAND, *Cashier*.

Loans and discounts.....	\$1,787,906.49	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,189.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	73,128.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,650.00
U. S. bonds on hand.....	200,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,875.00	Due to other national banks.....	1,132,273.49
Stocks, securities, etc.....	624,579.99	Due to State banks and bankers.....	131,510.04
Bank's house, furniture, and fixtures.....	191,196.70	Dividends unpaid.....	1,512.50
Other real estate and mortg's owned.....		Individual deposits.....	2,434,690.29
Due from other national banks.....	115,942.48	Certified checks.....	1,100.00
Due from State banks and bankers.....	9,508.40	United States deposits.....	
Due from approved reserve agents.....	558,483.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	35,769.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	159,296.33	Bills payable.....	
Bills of other national banks.....	19,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	693.93		
Specie.....	397,357.00		
Legal-tender notes.....	33,876.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	4,405,864.35	Total.....	4,405,864.35

PENNSYLVANIA.

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

ROBERT F. MULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,943.53	Capital stock paid in	\$50,000.00
Overdrafts	23.30	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	2,531.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,937.50	Due to other national banks	109.69
Stocks, securities, etc.	10,000.00	Due to State banks and bankers ..	19.75
Bank's house, furniture, and fixtures	648.75	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	141,366.72
Due from other national banks	91.39	United States deposits .....	.....
Due from State banks and bankers ..	12.90	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	39,608.91	Notes and bills rediscounted .....	.....
Checks and other cash items	204.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,330.00		
Fractional currency, nickels, cents ..	353.41		
Specie	14,519.20		
Legal-tender notes	7,105.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	249,028.01	Total	249,028.01

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Loans and discounts	\$139,203.96	Capital stock paid in	\$100,000.00
Overdrafts	495.06	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	13,819.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,980.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,211.89
Stocks, securities, etc.	600.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	936.00
Other real estate and mortg's owned ..	46,593.29	Individual deposits	107,102.12
Due from other national banks	208.91	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	6,197.17	Notes and bills rediscounted .....	.....
Checks and other cash items	1,093.23	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	225.00		
Fractional currency, nickels, cents ..	305.61		
Specie	2,758.90		
Legal-tender notes	5,118.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	275,049.13	Total	275,049.13

National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts	\$338,163.70	Capital stock paid in	\$200,000.00
Overdrafts	300.00	Surplus fund	54,269.25
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	4,728.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	17,266.11
Stocks, securities, etc.	113,819.21	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid	2,179.75
Other real estate and mortg's owned ..	29,026.47	Individual deposits	305,728.21
Due from other national banks	3,887.84	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	1,240.79	Notes and bills rediscounted .....	.....
Checks and other cash items	20,615.81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,520.00		
Fractional currency, nickels, cents ..	295.51		
Specie	32,210.00		
Legal-tender notes	8,942.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	629,171.33	Total	629,171.33

PENNSYLVANIA.

First National Bank, Pittsburg.

ALEX. NIMICK, *President.*

No. 2745.

J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,531,245.50	Capital stock paid in	\$750,000.00
Overdrafts	2,081.69	Surplus fund	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	70,144.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	190,165.75
Stocks, securities, etc.	46,490.00	Due to State banks and bankers ..	49,202.19
Bank's house, furniture, and fixtures	340,000.00	Dividends unpaid	17,532.00
Other real estate and mortg's owned	66,004.52	Individual deposits	2,640,056.69
Due from other national banks	65,508.31	Certified checks	12,187.23
Due from State banks and bankers ..	37,250.31	United States deposits	
Due from approved reserve agents ..	116,350.45	Deposits of U. S. disbursing officers ..	
Checks and other cash items	6,053.23	Notes and bills rediscounted	
Exchanges for clearing house	146,539.67	Bills payable	
Bills of other national banks	16,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	114.22		
Specie	226,900.00		
Legal-tender notes	420,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	4,074,287.90	Total	4,074,287.90

Second National Bank, Pittsburg.

J. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Loans and discounts	\$2,681,169.97	Capital stock paid in	\$300,000.00
Overdrafts	1,960.42	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	76,473.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	1,291,565.10
Stocks, securities, etc.	309,017.33	Due to State banks and bankers ..	480,599.26
Bank's house, furniture, and fixtures	252,162.43	Dividends unpaid	1,874.00
Other real estate and mortg's owned	11,204.45	Individual deposits	1,828,186.70
Due from other national banks	96,774.21	Certified checks	4,472.76
Due from State banks and bankers ..	8,267.57	United States deposits	43,000.00
Due from approved reserve agents ..	370,255.63	Deposits of U. S. disbursing officers ..	
Checks and other cash items	7,832.43	Notes and bills rediscounted	
Exchanges for clearing house	59,054.28	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1,473.00		
Specie	385,000.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	4,606,171.72	Total	4,606,171.72

Third National Bank, Pittsburg.

C. F. WELLS, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Loans and discounts	\$961,103.78	Capital stock paid in	\$500,000.00
Overdrafts	130.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,587.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	120,799.80
Stocks, securities, etc.	202,171.50	Due to State banks and bankers ..	33,219.76
Bank's house, furniture, and fixtures	113,000.00	Dividends unpaid	890.00
Other real estate and mortg's owned	78,366.20	Individual deposits	836,153.73
Due from other national banks	24,212.14	United States deposits	
Due from State banks and bankers ..	408.53	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	113,179.27	Notes and bills rediscounted	
Checks and other cash items	1,531.92	Bills payable	
Exchanges for clearing house	34,453.00	Liabilities other than those above stated	
Bills of other national banks	6,895.00		
Fractional currency, nickels, cents ..	1,155.99		
Specie	108,217.60		
Legal-tender notes	39,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	1,799,650.48	Total	1,799,650.48

PENNSYLVANIA.

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$513,010.28	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	74,768.18
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,997.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	779.54
Stocks, securities, etc.	3,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	2,911.00
Other real estate and mortg's owned		Individual deposits	246,517.73
Due from other national banks	53,889.47	United States deposits	
Due from State banks and bankers	150.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,659.95	Notes and bills rediscounted	
Checks and other cash items	7,707.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	85.00		
Fractional currency, nickels, cents	460.70		
Specie	21,638.90		
Legal-tender notes	27,522.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	702,973.45	Total	702,973.45

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Loans and discounts	\$303,152.13	Capital stock paid in	\$100,000.00
Overdrafts	3,137.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,183.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147,718.02
Stocks, securities, etc.	11,100.00	Due to State banks and bankers	24,052.34
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132,550.82
Due from other national banks	20,860.33	United States deposits	
Due from State banks and bankers	1,349.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,123.46	Notes and bills rediscounted	
Checks and other cash items	129.98	Bills payable	
Exchanges for clearing house	344.22	Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	167.57		
Specie	24,610.50		
Legal-tender notes	34,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	15.00		
Total	450,004.84	Total	450,004.84

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts	\$1,683,093.11	Capital stock paid in	\$500,000.00
Overdrafts	894.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,680.21
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	185,692.07
Stocks, securities, etc.	164,728.10	Due to State banks and bankers	49,235.80
Bank's house, furniture, and fixtures	90,000.00	Dividends unpaid	2,319.00
Other real estate and mortg's owned	71,081.75	Individual deposits	1,596,828.56
Due from other national banks	3,796.88	United States deposits	
Due from State banks and bankers	14,671.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	102,914.87	Notes and bills rediscounted	
Checks and other cash items	5,781.07	Bills payable	
Exchanges for clearing house	129,822.58	Liabilities other than those above stated	
Bills of other national banks	2,531.00		
Fractional currency, nickels, cents	345.04		
Specie	210,343.25		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,646,753.14	Total	2,646,753.14

PENNSYLVANIA.

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,532,508.31	Capital stock paid in	\$800,000.00
Overdrafts	1,530.19	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,139.17
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00		
Stocks, securities, etc.		Due to other national banks	148,453.97
Bank's house, furniture, and fixtures	41,311.95	Due to State banks and bankers	30,379.78
Other real estate and mortg's owned		Dividends unpaid	3,462.88
Due from other national banks	42,060.34	Individual deposits	722,070.95
Due from State banks and bankers	1,657.77	United States deposits	
Due from approved reserve agents	62,006.72	Deposits of U. S. disbursing officers	
Checks and other cash items	13,740.48	Notes and bills rediscounted	
Exchanges for clearing house	39,968.04	Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	978.95		
Specie	178,750.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	2,081,506.75	Total	2,081,506.75

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Loans and discounts	\$977,941.94	Capital stock paid in	\$300,000.00
Overdrafts	1,304.59	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,750.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00		
Stocks, securities, etc.		Due to other national banks	9,342.49
Bank's house, furniture, and fixtures	8,000.00	Due to State banks and bankers	3,800.05
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	95,177.43	Individual deposits	1,008,844.50
Due from State banks and bankers	5,040.31	United States deposits	
Due from approved reserve agents	107,889.15	Deposits of U. S. disbursing officers	
Checks and other cash items	53.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.82		
Specie	114,400.00		
Legal-tender notes	31,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,402,737.74	Total	1,402,737.74

Commercial National Bank, Pittsburg.

HENRY WARNER, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts	\$449,565.25	Capital stock paid in	\$300,000.00
Overdrafts	242.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,064.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00		
Stocks, securities, etc.	14,800.00	Due to other national banks	26,982.32
Bank's house, furniture, and fixtures	59,756.00	Due to State banks and bankers	1,192.10
Other real estate and mortg's owned	32,958.10	Dividends unpaid	230.00
Due from other national banks	24,377.36	Individual deposits	369,916.96
Due from State banks and bankers	9,434.77	Certified checks	1,427.34
Due from approved reserve agents	23,274.57	United States deposits	
Checks and other cash items	404.72	Deposits of U. S. disbursing officers	
Exchanges for clearing house	27,253.30	Notes and bills rediscounted	
Bills of other national banks	4,707.00	Bills payable	
Fractional currency, nickels, cents	1,446.90	Liabilities other than those above stated	
Specie	61,349.40		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	782,813.60	Total	782,813.60

PENNSYLVANIA.

Diamond National Bank, Pittsburg.

W. H. HERSH, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$937, 510.72	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 450. 95	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 333. 69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	55, 669. 46	Due to State banks and bankers	6, 433. 82
Bank's house, furniture, and fixtures	87, 641. 23	Dividends unpaid	852. 50
Other real estate and mortg's owned	14, 583. 20	Individual deposits	1, 109, 431. 07
Due from other national banks	21, 796. 97	United States deposits .....	.....
Due from State banks and bankers	4, 921. 83	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	121, 334. 64	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 963. 74	Bills payable .....	.....
Exchanges for clearing house	58, 076. 91	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 882. 00		
Fractional currency, nickels, cents	681. 78		
Specie	193, 884. 65		
Legal-tender notes	24, 403. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 581, 051. 08	Total	1, 581, 051. 08

Duquesne National Bank, Pittsburg.

E. BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Loans and discounts	\$931, 443. 12	Capital stock paid in	\$200, 000. 00
Overdrafts	294. 15	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	45, 747. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	3, 376. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid	400. 00
Other real estate and mortg's owned .....	.....	Individual deposits	917, 552. 42
Due from other national banks	3, 163. 99	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	104, 957. 73	Notes and bills rediscounted .....	.....
Checks and other cash items	413. 51	Bills payable .....	.....
Exchanges for clearing house	56, 033. 90	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 605. 00		
Fractional currency, nickels, cents	312. 19		
Specie	75, 495. 00		
Legal-tender notes	31, 005. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 378, 699. 59	Total	1, 378, 699. 59

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts	\$1, 925, 895. 45	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	1, 078. 78	Surplus fund	450, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	54, 388. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	176, 650. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	20, 000. 00	Due to other national banks	99, 478. 97
Stocks, securities, etc.	127, 060. 00	Due to State banks and bankers	14, 235. 37
Bank's house, furniture, and fixtures	210, 000. 00	Dividends unpaid	1, 318. 00
Other real estate and mortg's owned .....	.....	Individual deposits	1, 061, 901. 59
Due from other national banks	116, 730. 63	United States deposits .....	.....
Due from State banks and bankers	2, 304. 94	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	44, 670. 64	Notes and bills rediscounted .....	.....
Checks and other cash items	9, 747. 13	Bills payable .....	.....
Exchanges for clearing house	19, 584. 57	Liabilities other than those above stated .....	.....
Bills of other national banks	6, 000. 00		
Fractional currency, nickels, cents	1, 460. 21		
Specie	358, 500. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 057, 972. 34	Total	3, 057, 972. 34

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President*.

No. 635.

J. W. FLEMING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3, 503, 513. 20	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 597. 44	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	194, 907. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	160, 144. 56
Stocks, securities, etc.	163, 603. 12	Due to State banks and bankers	91, 033. 42
Bank's house, furniture, and fixtures	160, 000. 00	Dividends unpaid	12, 768. 00
Other real estate and mortg's owned .....	.....	Individual deposits	3, 099, 015. 49
Due from other national banks	63, 596. 54	United States deposits .....	.....
Due from State banks and bankers	21, 007. 60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	237, 780. 80	Notes and bills rediscounted .....	.....
Checks and other cash items	23, 175. 68	Bills payable .....	.....
Exchanges for clearing house	161, 500. 23	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 645. 00	Total	4, 902, 869. 17
Fractional currency, nickels, cents	583. 56		
Specie	246, 616. 00		
Legal-tender notes	203, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	4, 902, 869. 17		

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President*.

No. 926.

DANIEL BEECH, *Cashier*.

Loans and discounts	\$753, 871. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 383. 76	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	74, 288. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	4, 000. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid	5, 712. 00
Other real estate and mortg's owned .....	.....	Individual deposits	717, 498. 08
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	102, 204. 82	Notes and bills rediscounted .....	.....
Checks and other cash items	6, 906. 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7, 692. 00	Total	1, 019, 998. 79
Fractional currency, nickels, cents	110. 53		
Specie	42, 705. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 019, 998. 79		

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President*.

No. 2415.

ANDREW W. HERRON, *Cashier*.

Loans and discounts	\$1, 073, 717. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 773. 82	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	91, 896. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	210, 589. 77
Stocks, securities, etc.	2, 782. 50	Due to State banks and bankers	26, 591. 35
Bank's house, furniture, and fixtures	2, 270. 05	Dividends unpaid	36. 00
Other real estate and mortg's owned .....	.....	Individual deposits	852, 265. 37
Due from other national banks	83, 527. 34	United States deposits .....	.....
Due from State banks and bankers	5, 539. 23	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12, 083. 26	Notes and bills rediscounted .....	.....
Checks and other cash items	10, 344. 42	Bills payable .....	.....
Exchanges for clearing house	23, 583. 46	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 600. 00	Total	1, 525, 379. 22
Fractional currency, nickels, cents	343. 07		
Specie	238, 309. 25		
Legal-tender notes	14, 255. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	3, 000. 00		
Total	1, 525, 379. 22		

PENNSYLVANIA.

German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.*

No. 757.

O. C. BURGDOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,605,443.34	Capital stock paid in	\$250,000.00
Overdrafts	948.33	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,237.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,980.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	220,028.86
Stocks, securities, etc	175,598.86	Due to State banks and bankers	291,850.23
Bank's house, furniture, and fixtures	429,858.65	Dividends unpaid	570.00
Other real estate and mortg's owned	211,105.79	Individual deposits	1,877,190.53
Due from other national banks	48,210.52	United States deposits .....	.....
Due from State banks and bankers	20,118.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	146,252.28	Notes and bills rediscounted .....	.....
Checks and other cash items	39,977.02	Bills payable .....	.....
Exchanges for clearing house	64,961.53	Liabilities other than those above stated .....	.....
Bills of other national banks	11,000.00		
Fractional currency, nickels, cents	1,132.79		
Specie	305,000.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	3,221,857.54	Total	3,221,857.54

Iron City National Bank, Pittsburg.

A. M. BYERS, *President.*

No. 675.

GEO. F. WRIGHT, *Cashier.*

Loans and discounts	\$1,357,990.91	Capital stock paid in	\$400,000.00
Overdrafts	5,195.53	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,227.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,500.00	Due to other national banks	164,929.78
Stocks, securities, etc	68,581.69	Due to State banks and bankers	15,874.32
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	1,242.00
Other real estate and mortg's owned	10,731.53	Individual deposits	1,204,217.40
Due from other national banks	24,713.12	United States deposits .....	.....
Due from State banks and bankers	6,901.66	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	35,029.08	Notes and bills rediscounted .....	.....
Checks and other cash items	891.23	Bills payable .....	.....
Exchanges for clearing house	136,888.32	Liabilities other than those above stated .....	.....
Bills of other national banks	6,515.00		
Fractional currency, nickels, cents	200.00		
Specie	120,300.00		
Legal-tender notes	212,550.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	2,152,491.07	Total	2,152,491.07

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$380,020.52	Capital stock paid in	\$200,000.00
Overdrafts	293.34	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,968.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks .....	.....
Stocks, securities, etc	4,493.20	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	25,030.01	Dividends unpaid	1,899.00
Other real estate and mortg's owned .....	.....	Individual deposits	345,335.44
Due from other national banks	54,890.11	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,697.21	Notes and bills rediscounted .....	.....
Checks and other cash items	956.48	Bills payable .....	.....
Exchanges for clearing house	23,073.02	Liabilities other than those above stated .....	.....
Bills of other national banks	1,710.00		
Fractional currency, nickels, cents	108.75		
Specie	44,967.00		
Legal-tender notes	5,713.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	627,202.64	Total	627,202.64

PENNSYLVANIA.

Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$865,398.61	Capital stock paid in	\$200,000.00
Overdrafts	3,679.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,211.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks	4,848.97
Stocks, securities, etc. ....	.....	Due to State banks and bankers	2,442.25
Bank's house, furniture, and fixtures	151,435.63	Dividends unpaid	616.75
Other real estate and mortg's owned	5,000.00	Individual deposits	919,052.97
Due from other national banks	22,019.34	United States deposits .....	.....
Due from State banks and bankers	2,393.93	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	76,472.09	Notes and bills rediscounted .....	.....
Checks and other cash items	1,862.22	Bills payable .....	.....
Exchanges for clearing house	31,481.76	Liabilities other than those above stated .....	.....
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	978.65		
Specie	66,700.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	6,900.00		
Total	1,316,172.05	Total	1,316,172.05

Marine National Bank, Pittsburg.

WILLIAM W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Loans and discounts	\$451,374.63	Capital stock paid in	\$300,000.00
Overdrafts	94.97	Surplus fund	30,500.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	5,032.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	63,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,350.00	Due to other national banks	2,889.93
Stocks, securities, etc.	200.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	101,107.16	Dividends unpaid	1,658.50
Other real estate and mortg's owned	2,335.00	Individual deposits	414,067.14
Due from other national banks	48,561.81	Certified checks	1,339.18
Due from State banks and bankers	1,289.55	United States deposits .....	.....
Due from approved reserve agents	54,909.81	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	881.78	Notes and bills rediscounted .....	.....
Exchanges for clearing house	15,742.49	Bills payable .....	.....
Bills of other national banks	3,170.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	165.56		
Specie	46,669.95		
Legal-tender notes	10,535.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S. ....	.....	
Total	818,537.71	Total	818,537.71

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLGATE, *Cashier.*

Loans and discounts	\$1,514,811.44	Capital stock paid in	\$500,000.00
Overdrafts	522.83	Surplus fund	300,000.00
U. S. bonds to secure circulation	205,000.00	Undivided profits, less current expenses and taxes paid	178,030.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	139,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	97,883.91
Stocks, securities, etc.	118,385.83	Due to State banks and bankers	3,372.45
Bank's house, furniture, and fixtures	30,750.00	Dividends unpaid	6,326.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,180,854.83
Due from other national banks	43,892.62	United States deposits .....	.....
Due from State banks and bankers	11,388.83	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	66,470.75	Notes and bills rediscounted .....	.....
Checks and other cash items	2,431.25	Bills payable .....	.....
Exchanges for clearing house	80,291.62	Liabilities other than those above stated .....	.....
Bills of other national banks	33,918.00		
Fractional currency, nickels, cents	1,254.55		
Specie	168,300.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,200.00		
Due from Treasurer U. S. ....	.....	
Total	2,405,617.72	Total	2,405,617.72

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President*.

No. 613.

W. A. SHAW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 863, 586. 11	Capital stock paid in	\$800, 000. 00
Overdrafts	2, 161. 90	Surplus fund	330, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	74, 012. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	274, 321. 78
Stocks, securities, etc.	31, 483. 64	Due to State banks and bankers ..	16, 104. 47
Bank's house, furniture, and fixtures	116, 536. 19	Dividends unpaid	3, 634. 25
Other real estate and mortg's owned	15, 270. 00	Individual deposits	1, 486, 877. 86
Due from other national banks	59, 100. 62	United States deposits .....	.....
Due from State banks and bankers	55, 488. 00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	155, 005. 45	Notes and bills rediscounted .....	.....
Checks and other cash items	16, 656. 50	Bills payable .....	.....
Exchanges for clearing house	213, 127. 44	Liabilities other than those above stated .....	.....
Bills of other national banks	41, 894. 00	Total	3, 038, 951. 16
Fractional currency, nickels, cents	520. 16		
Specie	285, 018. 15		
Legal-tender notes	120, 400. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 038, 951. 16		

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President*.

No. 2279.

GEO. SEERICK, *Cashier*.

Loans and discounts	\$471, 643. 28	Capital stock paid in	\$200, 000. 00
Overdrafts	677. 49	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	13, 931. 54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	22, 500. 00	Due to other national banks	10, 506. 93
Stocks, securities, etc.	2, 000. 00	Due to State banks and bankers ..	26, 967. 19
Bank's house, furniture, and fixtures	27, 000. 00	Dividends unpaid	770. 00
Other real estate and mortg's owned	5, 593. 43	Individual deposits	371, 997. 70
Due from other national banks	25, 714. 71	United States deposits .....	.....
Due from State banks and bankers	3, 135. 77	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	47, 330. 34	Notes and bills rediscounted .....	.....
Checks and other cash items	67. 98	Bills payable .....	.....
Exchanges for clearing house	1, 613. 37	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total	809, 173. 36
Fractional currency, nickels, cents	135. 00		
Specie	24, 961. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	809, 173. 36		

Monongahela National Bank, Pittsburg.

THOMAS JAMISON, *President*.

No. 3874.

JOHN D. FRASER, *Cashier*.

Loans and discounts	\$1, 011, 857. 22	Capital stock paid in	\$250, 000. 00
Overdrafts	276. 74	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	16, 202. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	142, 516. 66
Stocks, securities, etc.	3, 775. 56	Due to State banks and bankers ..	92, 090. 05
Bank's house, furniture, and fixtures	22, 800. 96	Dividends unpaid	417. 00
Other real estate and mortg's owned	48, 099. 07	Individual deposits	792, 360. 68
Due from other national banks	3, 253. 88	Certified checks	5, 898. 45
Due from State banks and bankers	95, 210. 91	United States deposits .....	.....
Due from approved reserve agents	191. 21	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	34, 318. 36	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1, 203. 00	Bills payable .....	.....
Bills of other national banks	259. 83	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	111, 364. 00	Total	1, 436, 985. 74
Specie	20, 000. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 436, 985. 74		

PENNSYLVANIA.

National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.*

No. 4918.

CHARLES MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$677, 214. 06	Capital stock paid in	\$300, 000. 00
Overdrafts	1. 88	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	34, 121. 55
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 500. 00	Due to other national banks	47, 797. 76
Stocks, securities, etc		Due to State banks and bankers	7, 001. 73
Bank 'g house, furniture, and fixtures	47, 697. 25	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	591, 937. 52
Due from other national banks	112, 020. 05	United States deposits	
Due from State banks and bankers	1, 622. 22	Deposits of U. S. disbursing officers	
Due from approved reserve agents	92, 990. 20	Notes and bills rediscounted	
Checks and other cash items	18. 10	Bills payable	
Exchanges for clearing house	35, 407. 07	Liabilities other than those above stated	
Bills of other national banks	2, 800. 00		
Fractional currency, nickels, cents	139. 18		
Specie	63, 488. 55		
Legal-tender notes	9, 710. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 100, 858. 56	Total	1, 100, 858. 56

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts	\$431, 584. 11	Capital stock paid in	\$200, 000. 00
Overdrafts	309. 69	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 120. 69
U. S. bonds to secure deposits		National-bank notes outstanding	40, 560. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	
Stocks, securities, etc	5, 000. 00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	28, 633. 24	Dividends unpaid	900. 00
Other real estate and mortg's owned		Individual deposits	325, 491. 30
Due from other national banks	12, 122. 63	United States deposits	
Due from State banks and bankers	32, 686. 13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	404. 20	Notes and bills rediscounted	
Checks and other cash items	585. 29	Bills payable	
Exchanges for clearing house	815. 00	Liabilities other than those above stated	
Bills of other national banks	397. 70		
Fractional currency, nickels, cents	28, 170. 00		
Specie	23, 125. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	619, 081. 09	Total	619, 081. 99

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts	\$3, 542, 777. 21	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 160. 67	Surplus fund	700, 000. 00
U. S. bonds to secure circulation	512, 000. 00	Undivided profits, less current expenses and taxes paid	129, 040. 29
U. S. bonds to secure deposits		National-bank notes outstanding	460, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50, 182. 50	Due to other national banks	216, 005. 04
Stocks, securities, etc	2, 887. 50	Due to State banks and bankers	49, 842. 84
Bank 'g house, furniture, and fixtures	93, 000. 00	Dividends unpaid	1, 854. 00
Other real estate and mortg's owned	30, 000. 00	Individual deposits	2, 941, 432. 54
Due from other national banks	62, 231. 28	Certified checks	1, 317. 93
Due from State banks and bankers	11, 814. 55	United States deposits	
Due from approved reserve agents	565, 350. 39	Deposits of U. S. disbursing officers	
Checks and other cash items	13, 654. 51	Notes and bills rediscounted	
Exchanges for clearing house	75, 651. 03	Bills payable	
Bills of other national banks	12, 125. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238. 09		
Specie	385, 200. 00		
Legal-tender notes	117, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	23, 040. 00		
Due from Treasurer U. S.			
Total	5, 500, 292. 64	Total	5, 500, 292. 64

PENNSYLVANIA.

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President*.

No. 668.

A. C. KNOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,070,982.07	Capital stock paid in	\$500,000.00
Overdrafts	1,563.19	Surplus fund	575,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,236.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,922.05	Due to other national banks	499,970.08
Stocks, securities, etc.	37,073.66	Due to State banks and bankers	248,024.71
Bank's house, furniture, and fixtures	360,000.00	Dividends unpaid	4,088.00
Other real estate and mortg's owned	4,444.44	Individual deposits	1,398,597.05
Due from other national banks	74,111.52	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	313,915.08	Notes and bills rediscounted .....	.....
Checks and other cash items	19,236.09	Bills payable .....	.....
Exchanges for clearing house	61,645.31	Liabilities other than those above stated .....	.....
Bills of other national banks	12,250.00		
Fractional currency, nickels, cents	500.82		
Specie	234,272.00		
Legal-tender notes	65,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	3,369,916.23	Total	3,369,916.23

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President*.

No. 678.

ROBT. WARDROP, *Cashier*.

Loans and discounts	\$1,638,768.86	Capital stock paid in	\$400,000.00
Overdrafts	70.58	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,581.69
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	150.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	512,902.19
Stocks, securities, etc.	57,060.14	Due to State banks and bankers	149,130.07
Bank's house, furniture, and fixtures	191,500.00	Dividends unpaid	1,175.00
Other real estate and mortg's owned	285,363.63	Individual deposits	1,259,585.08
Due from other national banks	40,403.93	Certified checks	3,450.00
Due from State banks and bankers	12,706.00	United States deposits	51,035.96
Due from approved reserve agents	263,305.56	Deposits of U. S. disbursing officers	198,085.32
Checks and other cash items	4,396.83	Notes and bills rediscounted .....	.....
Exchanges for clearing house	32,234.41	Bills payable .....	.....
Bills of other national banks	19,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	500.37		
Specie	261,626.00		
Legal-tender notes	87,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,146,945.31	Total	3,146,945.31

Union National Bank, Pittsburg.

R. S. SMITH, *President*.

No. 705.

C. F. DEAN, *Cashier*.

Loans and discounts	\$1,794,564.53	Capital stock paid in	\$250,000.00
Overdrafts	1,133.75	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,862.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	22,918.54
Stocks, securities, etc.	115,535.55	Due to State banks and bankers	158,712.93
Bank's house, furniture, and fixtures	105,951.34	Dividends unpaid	2,134.00
Other real estate and mortg's owned	41,707.95	Individual deposits	1,441,263.50
Due from other national banks	63,371.27	Certified checks	5,209.10
Due from State banks and bankers	2,912.71	United States deposits .....	.....
Due from approved reserve agents	235,043.69	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	12,923.87	Notes and bills rediscounted .....	.....
Exchanges for clearing house	62,017.51	Bills payable .....	.....
Bills of other national banks	5,480.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	631.19		
Specie	153,527.50		
Legal-tender notes	78,750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,725,800.86	Total	2,725,800.86

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$462,458.75	Capital stock paid in	\$250,000.00
Overdrafts	2,980.06	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,405.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,783.22
Stocks, securities, etc	501,804.44	Due to State banks and bankers	371.74
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	75.00
Other real estate and mortg's owned	39,813.36	Individual deposits	813,932.72
Due from other national banks	3,778.84	United States deposits .....	.....
Due from State banks and bankers	3,673.69	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	59,813.32	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	395.26		
Specie	90,000.00		
Legal-tender notes	28,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,295,567.72	Total	1,295,567.72

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DEWITT, *Cashier.*

Loans and discounts	\$230,744.86	Capital stock paid in	\$100,000.00
Overdrafts	180.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	15,492.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	12,110.94
Stocks, securities, etc	51,490.85	Due to State banks and bankers	718.52
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,400.00	Individual deposits	257,335.71
Due from other national banks	1,274.61	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	62,415.54	Notes and bills rediscounted .....	.....
Checks and other cash items	1,684.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,350.00		
Fractional currency, nickels, cents	422.47		
Specie	17,694.00		
Legal-tender notes	23,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. .....	.....	
Total	451,657.64	Total	451,657.64

First National Bank, Port Allegany.

E. B. DOLLEY, *President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

Loans and discounts	\$68,635.86	Capital stock paid in	\$50,000.00
Overdrafts	45.69	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,548.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,720.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,000.00	Due to other national banks .....	.....
Stocks, securities, etc	1,302.25	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,178.01	Individual deposits	73,511.84
Due from other national banks	5,923.72	United States deposits .....	.....
Due from State banks and bankers	100.23	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	20,605.44	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	625.00		
Fractional currency, nickels, cents	65.48		
Specie	9,028.95		
Legal-tender notes	2,020.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	179,780.63	Total	179,780.63

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

GEORGE B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176, 156.86	Capital stock paid in	\$100, 000.60
Overdrafts	558.81	Surplus fund	10, 000.00
U. S. bonds to secure circulation	25, 000.00	Undivided profits, less current expenses and taxes paid	2, 942.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 500.00	Due to other national banks .....	.....
Stocks, securities, etc.	14, 616.46	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11, 307.63	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	140, 465.09
Due from other national banks	256.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	30, 163.34	Notes and bills rediscounted .....	.....
Checks and other cash items	449.70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 206.00		
Fractional currency, nickels, cents	167.97		
Specie	7, 545.00		
Legal-tender notes	3, 854.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S. ....	.....	
Total	275, 907.15	Total	275, 907.15

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts	\$650, 048.31	Capital stock paid in	\$300, 000.00
Overdrafts	562.87	Surplus fund	250, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits, less current expenses and taxes paid	21, 498.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000.00
U. S. bonds on hand	1, 000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	18, 105.69
Stocks, securities, etc.	158, 803.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13, 000.00	Dividends unpaid	1, 770.00
Other real estate and mortg's owned	16, 690.00	Individual deposits	393, 268.20
Due from other national banks	5, 166.39	United States deposits .....	.....
Due from State banks and bankers	224.62	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	48, 254.07	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 306.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 515.00		
Fractional currency, nickels, cents	1, 360.63		
Specie	63, 263.00		
Legal-tender notes	10, 958.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.	1, 249.00		
Total	1, 029, 642.66	Total	1, 029, 642.66

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIXEL, *Cashier.*

Loans and discounts	\$353, 231.29	Capital stock paid in	\$200, 000.00
Overdrafts	158.97	Surplus fund	14, 700.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits, less current expenses and taxes paid	5, 125.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000.00	Due to other national banks	10, 569.10
Stocks, securities, etc.	32, 815.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1, 000.00	Dividends unpaid	600.50
Other real estate and mortg's owned	5, 036.10	Individual deposits	220, 267.03
Due from other national banks	1, 582.41	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	27, 321.63	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 662.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 100.00		
Fractional currency, nickels, cents	104.26		
Specie	4, 000.00		
Legal-tender notes	7, 600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S. ....	.....	
Total	496, 261.93	Total	496, 261.93

PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115, 132. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	11. 17	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	24, 628. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	24, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	45, 550. 00	Due to State banks and bankers	202. 10
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7, 700. 00	Individual deposits	169, 616. 31
Due from other national banks	307. 31	United States deposits .....	.....
Due from State banks and bankers	1, 223. 45	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	43, 397. 83	Notes and bills rediscounted .....	.....
Checks and other cash items	140. 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	695. 00		
Fractional currency, nickels, cents	429. 82		
Specie	25, 978. 90		
Legal-tender notes	11, 280. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S. ....	.....	
Total	288, 696. 66	Total	288, 696. 66

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Loans and discounts	\$328, 607. 18	Capital stock paid in	\$100, 000. 00
Overdrafts	440. 00	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	5, 474. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89, 980. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8, 254. 19
Stocks, securities, etc.	208, 350. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	708. 00
Other real estate and mortg's owned	2, 100. 00	Individual deposits	384, 550. 45
Due from other national banks	509. 20	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	33, 099. 67	Notes and bills rediscounted .....	.....
Checks and other cash items	427. 10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 343. 00		
Fractional currency, nickels, cents	16. 48		
Specie	21, 574. 20		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	713, 966. 81	Total	713, 966. 81

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts	\$162, 507. 65	Capital stock paid in	\$60, 000. 00
Overdrafts	11. 15	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	2, 479. 56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	920. 59
Stocks, securities, etc.	7, 900. 00	Due to State banks and bankers	4, 668. 01
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid	525. 00
Other real estate and mortg's owned .....	.....	Individual deposits	131, 463. 31
Due from other national banks	1, 436. 18	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	28, 547. 08	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 741. 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	150. 00		
Fractional currency, nickels, cents	386. 87		
Specie	6, 415. 85		
Legal-tender notes	2, 785. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S. ....	.....	
Total	238, 556. 47	Total	238, 556. 47

PENNSYLVANIA.

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125,

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$727,741.53	Capital stock paid in	\$250,000.00
Overdrafts	701.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,059.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	433.70
Stocks, securities, etc.	114,395.00	Due to State banks and bankers	27.07
Bank's house, furniture, and fixtures	33,049.70	Dividends unpaid	276.00
Other real estate and mortg's owned	30,931.46	Individual deposits	548,393.27
Due from other national banks	7,993.28	United States deposits	50,000.00
Due from State banks and bankers	2,975.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	49,620.82	Notes and bills rediscounted	20,000.00
Checks and other cash items	5,713.98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,348.00		
Fractional currency, nickels, cents	1,658.84		
Specie	74,810.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,165,189.75	Total	1,165,189.75

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552,

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563,695.85	Capital stock paid in	\$200,000.00
Overdrafts	58.58	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,363.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	39,606.39
Stocks, securities, etc.	5,100.00	Due to State banks and bankers	410.35
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid	3,885.00
Other real estate and mortg's owned .....	.....	Individual deposits	360,940.09
Due from other national banks	4,446.56	United States deposits .....	.....
Due from State banks and bankers	316.60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	74,645.38	Notes and bills rediscounted .....	.....
Checks and other cash items	10,942.17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,955.00		
Fractional currency, nickels, cents	755.69		
Specie	47,039.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00		
Total	811,205.37	Total	811,205.37

Farmers' National Bank, Reading.

G. B. ECKERT, *President.*

No. 696,

CYRUS RICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,029,397.02	Capital stock paid in	\$400,020.00
Overdrafts	74.57	Surplus fund	425,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,104.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,700.00	Due to other national banks	80,818.94
Stocks, securities, etc.	178,677.35	Due to State banks and bankers	1,285.93
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	2,375.00
Other real estate and mortg's owned .....	.....	Individual deposits	882,217.35
Due from other national banks	5,941.23	United States deposits .....	.....
Due from State banks and bankers	110.71	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	332,429.19	Notes and bills rediscounted .....	.....
Checks and other cash items	12,853.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	56,520.00		
Fractional currency, nickels, cents	74.71		
Specie	59,193.75		
Legal-tender notes	100,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,855,222.17	Total	1,855,222.17

PENNSYLVANIA.

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$495, 194. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	29. 08	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	16, 837. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	1, 344. 42
Stocks, securities, etc	33, 002. 62	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	210. 00
Other real estate and mortg's owned .....	.....	Individual deposits	505, 269. 74
Due from other national banks	10, 248. 35	United States deposits .....	.....
Due from State banks and bankers	1, 200. 25	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	117, 293. 39	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 351. 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6, 345. 00		
Fractional currency, nickels, cents	351. 55		
Specie	47, 281. 00		
Legal-tender notes	21, 240. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	766, 161. 86	Total	766, 161. 86

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts	\$1, 152, 317. 25	Capital stock paid in	\$200, 000. 00
Overdrafts	153. 56	Surplus fund	350, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	40, 254. 96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7, 500. 00	Due to other national banks	9, 772. 87
Stocks, securities, etc	4, 372. 50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid	1, 210. 50
Other real estate and mortg's owned .....	.....	Individual deposits	950, 873. 24
Due from other national banks	7, 602. 92	United States deposits .....	.....
Due from State banks and bankers	2, 607. 65	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	77, 150. 70	Notes and bills rediscounted .....	.....
Checks and other cash items	23, 950. 71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	50, 728. 00		
Fractional currency, nickels, cents	2, 177. 88		
Specie	150, 800. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 687, 111. 57	Total	1, 687, 111. 57

Penn National Bank, Reading.

I. W. LEVAN, *President.*

No. 2899.

C. D. MOSER, *Cashier.*

Loans and discounts	\$371, 226. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	536. 50	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 593. 13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	14, 600. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	765. 16	Due to other national banks .....	.....
Stocks, securities, etc	30, 092. 13	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid	2, 034. 00
Other real estate and mortg's owned	2, 910. 00	Individual deposits	398, 207. 69
Due from other national banks	5, 326. 20	United States deposits .....	.....
Due from State banks and bankers	362. 79	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	95, 016. 72	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 902. 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	11, 230. 00		
Fractional currency, nickels, cents	717. 26		
Specie	31, 858. 25		
Legal-tender notes	2, 336. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	608, 404. 82	Total	608, 404. 82

PENNSYLVANIA.

Reading National Bank, Reading.

JOHN T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,891.73	Capital stock paid in	\$200,000.00
Overdrafts	56.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,458.80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand	5,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	484.74
Stocks, securities, etc.	21,137.92	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned	52.33	Individual deposits	258,634.68
Due from other national banks	14.60	United States deposits .....	.....
Due from State banks and bankers	66,411.16	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,152.02	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	4,500.00	Liabilities other than those above stated .....	.....
Bills of other national banks	204.98		
Fractional currency, nickels, cents	34,907.40		
Specie	7,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	577,578.22	Total	577,578.22

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,132.88	Capital stock paid in	\$50,000.00
Overdrafts	32.70	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,397.46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand	1,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	784.92
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,655.04	Individual deposits	72,622.30
Due from other national banks	16,041.13	United States deposits .....	.....
Due from State banks and bankers	1,086.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	100.00	Bills payable .....	.....
Exchanges for clearing house	202.48	Liabilities other than those above stated .....	.....
Bills of other national banks	2,822.00		
Fractional currency, nickels, cents	3,419.00		
Specie	562.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	145,554.68	Total	145,554.68

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,780.15	Capital stock paid in	\$50,000.00
Overdrafts	158.31	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,499.08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand	1,250.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	8,200.00	Due to other national banks	321.73
Stocks, securities, etc.	1,150.00	Due to State banks and bankers	32.91
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned	662.34	Individual deposits	63,578.57
Due from other national banks	349.66	United States deposits .....	.....
Due from State banks and bankers	4,585.01	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	624.96	Notes and bills rediscounted	1,000.00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,080.00	Liabilities other than those above stated .....	.....
Bills of other national banks	89.56		
Fractional currency, nickels, cents	1,685.80		
Specie	11,504.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	137,182.29	Total	137,182.29

PENNSYLVANIA.

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.*

No. 4903.

JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,422.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,608.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,775.00	Due to other national banks.....	450.95
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,692.59	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55,310.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,052.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,281.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	33.69		
Specie.....	6,663.25		
Legal-tender notes.....	1,672.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	136,369.94	Total.....	136,369.94

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

THOS. C. FRY, *Cashier.*

Loans and discounts.....	\$180,652.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.51	Surplus fund.....	20,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,384.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	206.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,495.68
Due from other national banks.....	2,680.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,753.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,036.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	129.15		
Specie.....	5,023.00		
Legal-tender notes.....	5,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	233,206.57	Total.....	233,206.57

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$104,051.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.26	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,456.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	781.03
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,992.37	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	54,567.13
Due from other national banks.....	1,069.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,567.81	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	59.77		
Specie.....	5,384.35		
Legal-tender notes.....	1,567.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	130,554.76	Total.....	130,554.76

PENNSYLVANIA.

National Bank, Royersford.

EPHRAIM P. KEELY, *President.*

No. 3551.

U. S. G. FINKBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,437.38	Capital stock paid in	\$150,000.00
Overdrafts	108.79	Surplus fund	14,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,348.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,275.00	Due to other national banks	4,689.63
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,699.14	Dividends unpaid	741.00
Other real estate and mortg's owned .....	.....	Individual deposits	89,436.55
Due from other national banks	2,232.77	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	525.00		
Fractional currency, nickels, cents	165.22		
Specie	11,034.75		
Legal-tender notes	2,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	296,965.55	Total	296,965.55

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts	\$133,781.56	Capital stock paid in	\$50,000.00
Overdrafts	11.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,598.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,461.13	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,521.31	Individual deposits	132,242.14
Due from other national banks	2,053.42	United States deposits .....	.....
Due from State banks and bankers	11,837.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,074.91	Notes and bills rediscounted .....	.....
Checks and other cash items	299.48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,015.00		
Fractional currency, nickels, cents	21.15		
Specie	5,980.53		
Legal-tender notes	3,390.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	162.50		
Due from Treasurer U. S. ....	.....	
Total	205,090.30	Total	205,090.30

National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$233,950.27	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	74,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,977.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	3,430.33
Stocks, securities, etc.	73,380.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid	3,799.00
Other real estate and mortg's owned .....	.....	Individual deposits	172,516.02
Due from other national banks	6,023.10	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,739.40	Notes and bills rediscounted .....	.....
Checks and other cash items	65.76	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	709.00		
Fractional currency, nickels, cents	412.39		
Specie	13,067.50		
Legal-tender notes	6,050.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	378,222.42	Total	378,222.42

PENNSYLVANIA.

First National Bank, Scottsdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,284.17	Capital stock paid in	\$50,000.00
Overdrafts	838.55	Surplus fund	20,090.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,284.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	3,090.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	128,821.71
Due from other national banks	3,477.60	United States deposits .....	.....
Due from State banks and bankers	4,579.76	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31,949.93	Notes and bills rediscounted .....	.....
Checks and other cash items	96.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	70.00		
Fractional currency, nickels, cents	43.60		
Specie	25,284.40		
Legal-tender notes	4,170.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	214,356.51	Total	214,356.51

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts	\$1,833,352.32	Capital stock paid in	\$200,000.00
Overdrafts	2,386.42	Surplus fund	730,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	126,870.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	72,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	296,543.39
Stocks, securities, etc.	2,873,713.62	Due to State banks and bankers	11,456.77
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid	224.00
Other real estate and mortg's owned .....	.....	Individual deposits	4,613,882.08
Due from other national banks	56,075.39	United States deposits .....	.....
Due from State banks and bankers	46,014.90	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	785,181.13	Notes and bills rediscounted .....	.....
Checks and other cash items	38,724.48	Bills payable .....	.....
Exchanges for clearing house	11,404.52	Liabilities other than those above stated .....	.....
Bills of other national banks	5,800.00		
Fractional currency, nickels, cents	1,158.25		
Specie	157,760.90		
Legal-tender notes	132,805.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	1,000.00		
Total	6,060,976.93	Total	6,060,976.93

Third National Bank, Scranton.

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts	\$1,340,195.69	Capital stock paid in	\$200,000.00
Overdrafts	615.96	Surplus fund	250,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	64,305.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	72,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	943.75	Due to other national banks	14,208.25
Stocks, securities, etc.	445,833.75	Due to State banks and bankers	723.86
Bank'g house, furniture, and fixtures	28,074.46	Dividends unpaid	700.50
Other real estate and mortg's owned .....	.....	Individual deposits	1,620,159.16
Due from other national banks	7,808.50	United States deposits .....	.....
Due from State banks and bankers	6,460.29	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	164,751.55	Notes and bills rediscounted .....	.....
Checks and other cash items	4,996.20	Bills payable .....	.....
Exchanges for clearing house	10,370.13	Liabilities other than those above stated .....	.....
Bills of other national banks	870.00		
Fractional currency, nickels, cents	1,193.04		
Specie	92,383.86		
Legal-tender notes	30,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	4,000.00		
Total	2,222,097.18	Total	2,222,097.18

PENNSYLVANIA.

Traders' National Bank, Scranton.

SAM'L HINES, *President.*

No. 4183.

A. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$581,209.87	Capital stock paid in	\$250,000.00
Overdrafts	1,322.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,682.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	7,913.99
Stocks, securities, etc.	27,500.00	Due to State banks and bankers	3,640.40
Bank's house, furniture, and fixtures	1,729.30	Dividends unpaid	12.00
Other real estate and mortg's owned .....	.....	Individual deposits	384,176.96
Due from other national banks	19,512.48	United States deposits .....	.....
Due from State banks and bankers	5,740.81	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,003.44	Notes and bills rediscounted	35,000.00
Checks and other cash items	3,109.82	Bills payable .....	.....
Exchanges for clearing house	11,747.20	Liabilities other than those above stated .....	.....
Bills of other national banks	1,115.00		
Fractional currency, nickels, cents	695.74		
Specie	23,217.70		
Legal-tender notes	14,272.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	764,426.23	Total	764,426.23

First National Bank, Selins Grove.

H. D. SCHNURR, *President.*

No. 537.

C. B. NORTH, *Cashier.*

Loans and discounts	\$90,895.41	Capital stock paid in	\$50,000.00
Overdrafts	38.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,626.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,920.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,459.51
Stocks, securities, etc.	21,000.00	Due to State banks and bankers	111.56
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	171,072.18
Due from other national banks	7,757.58	United States deposits .....	.....
Due from State banks and bankers	10,536.17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	63,631.40	Notes and bills rediscounted .....	.....
Checks and other cash items	1,559.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	490.28
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents	75.98		
Specie	31,458.55		
Legal-tender notes	1,167.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	301,679.89	Total	301,679.89

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

C. R. ALTHOUSE, *Cashier.*

Loans and discounts	\$188,642.27	Capital stock paid in	\$75,000.00
Overdrafts	415.20	Surplus fund	21,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	4,698.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks	5,004.33
Stocks, securities, etc.	54,597.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	340.00
Other real estate and mortg's owned .....	.....	Individual deposits	167,861.93
Due from other national banks	609.16	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,474.45	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10.00		
Fractional currency, nickels, cents	249.46		
Specie	12,202.50		
Legal-tender notes	50.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S. ....	.....	
Total	291,005.04	Total	291,005.04

PENNSYLVANIA.

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 462.

E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,747.18	Capital stock paid in	\$50,000.00
Overdrafts	114.70	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,349.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc.	8,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,651.37	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	127,168.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,346.90	Notes and bills rediscounted	
Checks and other cash items	319.53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	355.00		
Fractional currency, nickels, cents	247.95		
Specie	8,441.70		
Legal-tender notes	2,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,768.08	Total	204,768.08

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts	\$354,393.83	Capital stock paid in	\$100,000.00
Overdrafts	1,229.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,556.85
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	1,857.14
Stocks, securities, etc.	79,150.73	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,395.25	Dividends unpaid	160.00
Other real estate and mortg's owned	4,000.00	Individual deposits	615,953.69
Due from other national banks	9,706.86	United States deposits	
Due from State banks and bankers	5,967.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents	150,661.63	Notes and bills rediscounted	
Checks and other cash items	12,711.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,375.00		
Fractional currency, nickels, cents	348.43		
Specie	127,740.00		
Legal-tender notes	22,587.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	260.00		
Due from Treasurer U. S.			
Total	909,527.68	Total	909,527.68

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1635.

A. S. SERVICE, *Cashier.*

Loans and discounts	\$557,501.99	Capital stock paid in	\$125,000.00
Overdrafts	2,631.25	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,184.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,156.49
Stocks, securities, etc.	46,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	484,664.38
Due from other national banks	153.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	65,196.38	Notes and bills rediscounted	
Checks and other cash items	524.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,860.00		
Fractional currency, nickels, cents	300.00		
Specie	37,550.00		
Legal-tender notes	4,747.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	791,004.97	Total	791,004.97

P E N N S Y L V A N I A .

Sharon National Bank, Sharon.

JOS. FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357, 263. 46	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 647. 87	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	57, 620. 28
U. S. bonds to secure deposits		National-bank notes outstanding	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	226. 18
Stocks, securities, etc	91, 103. 41	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2, 725. 12	Individual deposits	320, 098. 90
Due from other national banks	168. 52	United States deposits	
Due from State banks and bankers	112. 77	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21, 016. 75	Notes and bills rediscounted	
Checks and other cash items	1, 338. 93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 009. 00		
Fractional currency, nickels, cents	274. 53		
Specie	32, 645. 00		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S.			
Total	554, 745. 36	Total	556, 745. 36

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts	\$288, 977. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 104. 76	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 615. 61
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	198, 493. 79	Due to other national banks	10, 455. 73
Stocks, securities, etc	1, 800. 00	Due to State banks and bankers	576. 37
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	283. 96	Individual deposits	346, 993. 25
Due from other national banks	499. 96	United States deposits	
Due from State banks and bankers	8, 579. 40	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2, 523. 95	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	10, 505. 00	Liabilities other than those above stated	
Bills of other national banks	112. 26		
Fractional currency, nickels, cents	36, 119. 19		
Specie	10, 150. 00		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	574, 640. 96	Total	574, 640. 96

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Loans and discounts	\$175, 401. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	50, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	10, 120. 74
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	6, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	45, 210. 00	Due to other national banks	1, 735. 15
Stocks, securities, etc	2, 159. 72	Due to State banks and bankers	9, 000. 63
Bank's house, furniture, and fixtures		Dividends unpaid	552. 00
Other real estate and mortg's owned	9, 545. 48	Individual deposits	179, 930. 40
Due from other national banks	29, 151. 26	United States deposits	
Due from State banks and bankers	741. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	495. 00	Bills payable	
Exchanges for clearing house	222. 16	Liabilities other than those above stated	
Bills of other national banks	25, 916. 25		
Fractional currency, nickels, cents	11, 747. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	359, 338. 92	Total	359, 338. 92

PENNSYLVANIA.

First National Bank, Shippensburg.

J. E. McLEAN, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167, 293. 40	Capital stock paid in	\$75, 000. 00
Overdrafts	114. 00	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	11, 956. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2, 194. 35
Stocks, securities, etc	24, 500. 00	Due to State banks and bankers	170. 64
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid	392. 00
Other real estate and mortg's owned .....	.....	Individual deposits	154, 885. 85
Due from other national banks	4, 928. 37	United States deposits .....	.....
Due from State banks and bankers	650. 63	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	49, 632. 82	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 551. 74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 100. 00		
Fractional currency, nickels, cents	263. 68		
Specie	4, 000. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	304, 599. 64	Total	304, 599. 64

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts	\$209, 440. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 241. 80	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 183. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	4, 075. 57
Stocks, securities, etc	2, 624. 00	Due to State banks and bankers	3, 166. 00
Bank's house, furniture, and fixtures	6, 745. 00	Dividends unpaid	48. 00
Other real estate and mortg's owned .....	.....	Individual deposits	162, 080. 48
Due from other national banks	13, 535. 73	United States deposits .....	.....
Due from State banks and bankers	338. 25	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12, 832. 80	Notes and bills rediscounted .....	.....
Checks and other cash items	15. 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 401. 00		
Fractional currency, nickels, cents	265. 52		
Specie	33, 318. 50		
Legal-tender notes	7, 670. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	321, 053. 81	Total	321, 053. 81

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	\$141, 574. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	487. 03	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	1, 591. 15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8, 708. 82	Dividends unpaid	15. 00
Other real estate and mortg's owned .....	.....	Individual deposits	124, 877. 48
Due from other national banks	180. 28	United States deposits .....	.....
Due from State banks and bankers	5, 754. 42	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12, 772. 46	Notes and bills rediscounted .....	.....
Checks and other cash items	5, 312. 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	330. 00		
Fractional currency, nickels, cents	88. 79		
Specie	9, 076. 25		
Legal-tender notes	4, 313. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S. .....	.....	
Total	204, 183. 63	Total	204, 183. 63

PENNSYLVANIA.

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,474.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.18	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,356.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	206.56
Stocks, securities, etc.....	1,281.00	Due to State banks and bankers.....	419.67
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	193,963.59
Due from other national banks.....	21,651.72	United States deposits.....	.....
Due from State banks and bankers.....	88.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,477.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,066.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	24.04		
Specie.....	17,982.25		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	273,196.05	Total.....	273,196.05

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,082.01	Capital stock paid in.....	\$90,000.00
Overdrafts.....	584.14	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,420.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26,960.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,408.32
Stocks, securities, etc.....	63,820.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	1,077.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	241,173.38
Due from other national banks.....	2,820.74	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,752.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,249.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	482.52		
Specie.....	23,778.95		
Legal-tender notes.....	2,638.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	412,049.14	Total.....	412,049.14

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

J. B. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,831.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,612.25	Surplus fund.....	3,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,915.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	655.69
Stocks, securities, etc.....	14,965.30	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	112,254.00
Due from other national banks.....	7,609.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,675.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,309.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,770.00		
Fractional currency, nickels, cents.....	146.71		
Specie.....	3,558.50		
Legal-tender notes.....	11,534.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	179,325.44	Total.....	179,325.44

PENNSYLVANIA.

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,882.46	Capital stock paid in	\$200,000.00
Overdrafts	1,553.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,794.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,118.64
Stocks, securities, etc.	12,977.49	Due to State banks and bankers ..	216.00
Bank's house, furniture, and fixtures	9,822.08	Dividends unpaid	2,122.50
Other real estate and mortg's owned	7,394.00	Individual deposits	165,037.35
Due from other national banks	7,208.12	United States deposits .....	.....
Due from State banks and bankers	30.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,131.40	Notes and bills rediscounted .....	.....
Checks and other cash items	736.86	Bills payable	19,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	50.00		
Fractional currency, nickels, cents	176.83		
Specie	20,259.55		
Legal-tender notes	2,816.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	484,288.77	Total	484,288.77

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Loans and discounts	\$257,641.43	Capital stock paid in	\$75,000.00
Overdrafts	101.70	Surplus fund	45,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits, less current expenses and taxes paid	6,057.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	15,820.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,088.54
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	3,550.00	Dividends unpaid	33.00
Other real estate and mortg's owned .....	.....	Individual deposits	240,566.94
Due from other national banks	1,586.03	United States deposits .....	.....
Due from State banks and bankers	25,588.29	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	29,395.06	Notes and bills rediscounted .....	.....
Checks and other cash items	1,146.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,836.00		
Fractional currency, nickels, cents	627.13		
Specie	6,848.00		
Legal-tender notes	38,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S. ....	.....	
Total	386,565.95	Total	386,565.95

First National Bank, Stewartstown.

JAMES FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts	\$101,132.95	Capital stock paid in	\$50,000.00
Overdrafts	26.88	Surplus fund	7,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,713.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,700.00
U. S. bonds on hand	130.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	714.08
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	44,914.77
Due from other national banks	3,404.10	United States deposits .....	.....
Due from State banks and bankers	404.09	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,468.84	Notes and bills rediscounted	5,000.00
Checks and other cash items	770.95	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	195.00		
Fractional currency, nickels, cents	28.19		
Specie	6,123.80		
Legal-tender notes	173.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	185.00		
Due from Treasurer U. S. ....	.....	
Total	131,042.80	Total	131,042.80

PENNSYLVANIA.

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,100.49	Capital stock paid in	\$50,000.00
Overdrafts .....	.20	Surplus fund	16,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,209.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,400.00	Due to other national banks	1,401.26
Stocks, securities, etc	31,033.63	Due to State banks and bankers	327.88
Bank's house, furniture, and fixtures	875.90	Dividends unpaid	497.50
Other real estate and mortg's owned .....	.....	Individual deposits	98,712.66
Due from other national banks	660.66	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	49,750.20	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	315.00		
Fractional currency, nickels, cents	81.84		
Specie	8,731.85		
Legal-tender notes	2,850.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	229,148.87	Total	229,148.87

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM GUNSAULES, *Cashier.*

Loans and discounts	\$184,523.48	Capital stock paid in	\$50,000.00
Overdrafts	502.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,030.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,640.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,375.00	Due to other national banks	3,876.28
Stocks, securities, etc	28,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,990.00	Dividends unpaid	15.00
Other real estate and mortg's owned	5,900.00	Individual deposits	214,794.96
Due from other national banks	3,892.42	United States deposits .....	.....
Due from State banks and bankers	10.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	25,089.36	Notes and bills rediscounted .....	.....
Checks and other cash items	661.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	5.33		
Specie	15,251.80		
Legal-tender notes	4,920.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	307,356.67	Total	307,356.67

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts	\$350,499.45	Capital stock paid in	\$100,000.00
Overdrafts	401.60	Surplus fund	75,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	30,121.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	14,178.20
Stocks, securities, etc	16,850.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	795.00
Other real estate and mortg's owned	10,190.04	Individual deposits	288,211.95
Due from other national banks	8,355.36	United States deposits .....	.....
Due from State banks and bankers	105.19	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	49,898.14	Notes and bills rediscounted .....	.....
Checks and other cash items	361.94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	560.00		
Fractional currency, nickels, cents	195.21		
Specie	23,869.40		
Legal-tender notes	4,820.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	544,306.33	Total	544,306.33

PENNSYLVANIA.

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415,563.29	Capital stock paid in	\$200,000.00
Overdrafts	579.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	142,846.59
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	24,900.00
U. S. bonds on hand	8,812.50	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	415.81
Stocks, securities, etc.	.....	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid	4,044.68
Other real estate and mortg's owned	3,700.00	Individual deposits	716,932.25
Due from other national banks	9,911.23	United States deposits	.....
Due from State banks and bankers	45,058.89	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	323,632.21	Notes and bills rediscounted	.....
Checks and other cash items	4,107.73	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	46,482.00		
Fractional currency, nickels, cents	2,788.23		
Specie	39,253.50		
Legal-tender notes	27,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	1,129,139.33	Total	1,129,139.33

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Loans and discounts	\$313,032.04	Capital stock paid in	\$100,000.00
Overdrafts	1,060.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,806.13
U. S. bonds to secure deposits	.....	National-bank notes outstanding	43,820.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	2,874.22
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	352.61
Bank's house, furniture, and fixtures	10,200.00	Dividends unpaid	150.00
Other real estate and mortg's owned	1,669.76	Individual deposits	280,170.29
Due from other national banks	657.18	United States deposits	.....
Due from State banks and bankers	156.39	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	36,305.66	Notes and bills rediscounted	.....
Checks and other cash items	2,819.95	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	335.00		
Fractional currency, nickels, cents	86.83		
Specie	16,083.85		
Legal-tender notes	10,016.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	454,173.25	Total	454,173.25

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Loans and discounts	\$108,424.94	Capital stock paid in	\$50,000.00
Overdrafts	82.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	669.17
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,950.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	910.35	Due to other national banks	836.04
Stocks, securities, etc.	1,307.27	Due to State banks and bankers	424.53
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	.....
Other real estate and mortg's owned	571.25	Individual deposits	88,642.81
Due from other national banks	322.28	United States deposits	.....
Due from State banks and bankers	3,492.69	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	898.31	Notes and bills rediscounted	.....
Checks and other cash items	.....	Bills payable	.....
Exchanges for clearing house	205.00	Liabilities other than those above stated	.....
Bills of other national banks	62.35		
Fractional currency, nickels, cents	13,597.75		
Specie	3,700.00		
Legal-tender notes	.....	
U. S. certificates of deposit	1,147.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.	.....	
Total	173,522.55	Total	173,522.55

PENNSYLVANIA.

First National Bank, Tamaqua.

EMANUEL J. FREY, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,768.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	209.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,600.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	6,263.55
Stocks, securities, etc.....	50,317.00	Due to State banks and bankers.....	231.90
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	158,535.66
Due from other national banks.....	1,025.71	United States deposits.....	
Due from State banks and bankers.....	24,729.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113,772.49	Notes and bills rediscounted.....	
Checks and other cash items.....	188.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,301.00		
Fractional currency, nickels, cents.....	42.44		
Specie.....	14,600.00		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,780.00		
Due from Treasurer U. S.....			
Total.....	423,634.51	Total.....	423,634.51

National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$128,472.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,113.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	8,265.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,325.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,555.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,933.07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	173.90		
Specie.....	4,102.60		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,919.05	Total.....	189,919.05

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts.....	\$362,846.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	559.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,084.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,617.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	225,639.75
Due from other national banks.....	15,958.09	United States deposits.....	
Due from State banks and bankers.....	65,952.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,793.87	Notes and bills rediscounted.....	
Checks and other cash items.....	447.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,877.00		
Fractional currency, nickels, cents.....	531.67		
Specie.....	37,781.00		
Legal-tender notes.....	13,111.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	999.50		
Total.....	678,724.63	Total.....	678,724.63

PENNSYLVANIA.

First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$755,260.16	Capital stock paid in	\$125,000.00
Overdrafts	2,408.81	Surplus fund	100,000.90
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	11,397.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	112,500.00
U. S. bonds on hand	250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,540.00	Due to other national banks	3,846.62
Stocks, securities, etc.	69,095.76	Due to State banks and bankers	1,660.89
Bank's house, furniture, and fixtures	16,700.00	Dividends unpaid	110.00
Other real estate and mortg's owned	10,150.00	Individual deposits	782,503.59
Due from other national banks	7,142.14	United States deposits .....	.....
Due from State banks and bankers	8,715.71	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	61,799.83	Notes and bills rediscounted .....	.....
Checks and other cash items	1,315.88	Bills payable .....	.....
Exchange for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	560.00		
Fractional currency, nickels, cents	103.05		
Specie	53,099.50		
Legal-tender notes	6,253.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S. ....	.....	
Total	1,137,018.84	Total	1,137,018.84

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts	\$442,845.25	Capital stock paid in	\$150,000.00
Overdrafts	654.89	Surplus fund	45,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	3,721.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	58,500.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,140.00	Due to other national banks	2,564.01
Stocks, securities, etc.	33,305.71	Due to State banks and bankers	1,019.05
Bank's house, furniture, and fixtures	28,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,600.00	Individual deposits	454,999.44
Due from other national banks	19,564.27	United States deposits .....	.....
Due from State banks and bankers	554.83	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	61,161.85	Notes and bills rediscounted .....	.....
Checks and other cash items	978.10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,185.00		
Fractional currency, nickels, cents	464.57		
Specie	25,647.85		
Legal-tender notes	9,077.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S. ....	.....	
Total	715,804.32	Total	715,804.32

Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Loans and discounts	\$215,848.11	Capital stock paid in	\$100,000.00
Overdrafts	4,388.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,436.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,486.81
Stocks, securities, etc.	22,070.00	Due to State banks and bankers	645.67
Bank's house, furniture, and fixtures	8,888.81	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,646.08	Individual deposits	253,823.35
Due from other national banks	521.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	82,621.79	Notes and bills rediscounted .....	.....
Checks and other cash items	5,840.16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,743.00		
Fractional currency, nickels, cents	100.39		
Specie	24,196.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	483,392.32	Total	483,392.32

PENNSYLVANIA.

First National Bank, Tyrone.

JOE. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242, 423. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 068. 61	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 131. 45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	1, 349. 36
Stocks, securities, etc	12, 846. 50	Due to State banks and bankers	1, 556. 19
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid	3. 00
Other real estate and mortg's owned	2, 225. 00	Individual deposits	216, 678. 21
Due from other national banks	7, 075. 85	United States deposits .....	.....
Due from State banks and bankers	813. 82	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	17, 136. 92	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 520. 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 640. 00		
Fractional currency, nickels, cents	454. 02		
Specie	19, 005. 00		
Legal-tender notes	5, 038. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	970. 00		
Due from Treasurer U. S. .....	.....	
Total	384, 718. 21	Total	384, 718. 21

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts	\$802, 122. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 845. 94	Surplus fund	225, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	10, 856. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10, 000. 00	Due to other national banks	325. 20
Stocks, securities, etc	21, 700. 00	Due to State banks and bankers	873. 34
Bank's house, furniture, and fixtures	8, 650. 00	Dividends unpaid	50. 00
Other real estate and mortg's owned	4, 617. 37	Individual deposits	664, 863. 01
Due from other national banks	562. 84	United States deposits .....	.....
Due from State banks and bankers	80, 610. 48	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	70. 49	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	235. 93		
Specie	54, 893. 18		
Legal-tender notes	13, 084. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	75. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 024, 467. 59	Total	1, 024, 467. 59

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts	\$468, 674. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	14, 615. 57	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	93, 700. 00	Undivided profits, less current expenses and taxes paid	8, 905. 68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	84, 330. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	1, 469. 33
Stocks, securities, etc	101, 708. 42	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid	217. 50
Other real estate and mortg's owned	3, 986. 67	Individual deposits	522, 382. 73
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	53, 449. 98	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6, 352. 01	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 090. 00		
Fractional currency, nickels, cents	154. 52		
Specie	55, 432. 10		
Legal-tender notes	24, 925. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 216. 50		
Due from Treasurer U. S. .....	.....	
Total	847, 305. 24	Total	847, 305. 24

PENNSYLVANIA.

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

A. B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90, 241.92	Capital stock paid in	\$50, 000. 00
Overdrafts	8. 29	Surplus fund	3, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 132. 13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 593. 75	Due to other national banks .....	.....
Stocks, securities, etc	3, 776. 72	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	1, 245. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	55, 497. 35
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6, 638. 77	Notes and bills rediscounted .....	.....
Checks and other cash items	8. 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	110. 00		
Fractional currency, nickels, cents	190. 28		
Specie	1, 061. 75		
Legal-tender notes	3, 242. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	121, 179. 48	Total	121, 179. 48

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts	\$318, 589. 02	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 629. 99	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 735. 86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88, 560. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	14, 138. 99
Stocks, securities, etc	17, 425. 47	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12, 450. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	14, 481. 37	Individual deposits	278, 381. 29
Due from other national banks	6, 857. 58	United States deposits .....	.....
Due from State banks and bankers	805. 80	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8, 822. 30	Notes and bills rediscounted .....	.....
Checks and other cash items	410. 34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 153. 00		
Fractional currency, nickels, cents	141. 27		
Specie	7, 750. 00		
Legal-tender notes	11, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	507, 816. 14	Total	507, 816. 14

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts	\$235, 051. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 913. 82	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	15, 393. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1, 015. 05
Stocks, securities, etc	22, 562. 63	Due to State banks and bankers	499. 18
Bank'g house, furniture, and fixtures	40, 568. 71	Dividends unpaid .....	.....
Other real estate and mortg's owned	4, 915. 00	Individual deposits	161, 270. 60
Due from other national banks	3, 406. 25	United States deposits .....	.....
Due from State banks and bankers	1, 458. 41	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	41, 943. 09	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 702. 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	232. 10		
Specie	4, 870. 00		
Legal-tender notes	12, 429. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	400, 678. 31	Total	400, 678. 31

PENNSYLVANIA.

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,716.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	891.96	Surplus fund.....	3,000.00
U. S. bonds to secure circulation ..	55,000.00	Undivided profits, less current expenses and taxes paid ..	8,483.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	49,500.00
U. S. bonds on hand	7,150.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	524.52
Stocks, securities, etc	3,052.64	Due to State banks and bankers ..	1,001.15
Bank's house, furniture, and fixtures	.....	Dividends unpaid	78.00
Other real estate and mortg's owned	.....	Individual deposits	330,414.68
Due from other national banks	7,502.53	United States deposits .....	.....
Due from State banks and bankers ..	11,823.12	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	81,742.54	Notes and bills rediscounted .....	.....
Checks and other cash items	4,540.24	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	950.00		
Fractional currency, nickels, cents ..	112.70		
Specie	5,697.00		
Legal-tender notes	15,347.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,475.00		
Due from Treasurer U. S .....	.....	
Total	543,001.69	Total	543,001.69

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Loans and discounts.....	\$479,211.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,115.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	35,332.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	15,000.00	Due to other national banks	3,562.55
Stocks, securities, etc	26,790.75	Due to State banks and bankers ..	1,593.44
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid	1,354.50
Other real estate and mortg's owned	5,482.26	Individual deposits	635,173.76
Due from other national banks	186.46	United States deposits .....	.....
Due from State banks and bankers ..	15,252.11	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	283,729.26	Notes and bills rediscounted .....	.....
Checks and other cash items	650.30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,215.00		
Fractional currency, nickels, cents ..	344.37		
Specie	30,650.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S	640.00		
Total	1,062,017.17	Total	1,062,017.17

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$475,832.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,696.28	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,426.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc	1,460.00	Due to State banks and bankers ..	10,191.99
Bank's house, furniture, and fixtures	48,006.98	Dividends unpaid	746.00
Other real estate and mortg's owned	3,213.38	Individual deposits	412,819.16
Due from other national banks	2,364.30	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	43,216.23	Notes and bills rediscounted .....	.....
Checks and other cash items	56.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,600.00		
Fractional currency, nickels, cents ..	113.26		
Specie	25,000.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	619,683.67	Total	619,683.67

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President*.

No. 4181.

W. L. WHITING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$185,806.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,346.14	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,923.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,771.51	Dividends unpaid.....	609.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	145,135.14
Due from other national banks.....	124.91	United States deposits.....	.....
Due from State banks and bankers.....	324.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,210.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	209.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,440.00		
Fractional currency, nickels, cents.....	109.04		
Specie.....	20,200.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	289,167.76	Total.....	289,167.76

Farmers' National Bank, Watsontown.

ENOCH EVERITT, *President*.

No. 3459.

HIRAM DUNKEL, *Cashier*.

Loans and discounts.....	\$99,559.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	263.61	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	5,386.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,625.00	Due to other national banks.....	1,213.79
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	272.91
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	490.00
Other real estate and mortg's owned.....	8,800.00	Individual deposits.....	69,855.57
Due from other national banks.....	84.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,700.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	376.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	53.20		
Specie.....	3,646.70		
Legal-tender notes.....	2,542.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	.....	
Total.....	170,969.24	Total.....	170,969.24

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President*.

No. 2483.

G. W. ROMBACH, *Cashier*.

Loans and discounts.....	\$124,723.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	162.58	Surplus fund.....	39,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,072.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	924.50
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	76,644.58
Due from other national banks.....	820.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,091.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,072.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	155.56		
Specie.....	14,419.50		
Legal-tender notes.....	595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	233,741.23	Total.....	233,741.23

PENNSYLVANIA.

First National Bank, Waynesboro.

JOSEPH PRICE, *President.*

No. 214.

JNO. PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,658.90	Capital stock paid in	\$75,000.00
Overdrafts	158.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,927.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,111.82
Stocks, securities, etc	14,500.00	Due to State banks and bankers	462.99
Bank's house, furniture, and fixtures	1,897.00	Dividends unpaid	100.00
Other real estate and mortg's owned .....	.....	Individual deposits	103,050.86
Due from other national banks	2,997.49	United States deposits .....	.....
Due from State banks and bankers	1,850.05	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,852.20	Notes and bills rediscounted .....	.....
Checks and other cash items	911.18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	650.00		
Fractional currency, nickels, cents	156.61		
Specie	13,761.20		
Legal-tender notes	4,369.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S. .....	.....	
Total	217,162.51	Total	217,162.51

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts	\$146,003.03	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,912.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,245.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,499.08
Stocks, securities, etc	13,000.00	Due to State banks and bankers	97.41
Bank's house, furniture, and fixtures	1,195.23	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,250.00	Individual deposits	148,490.01
Due from other national banks	899.89	United States deposits .....	.....
Due from State banks and bankers	4,601.35	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27,032.18	Notes and bills rediscounted .....	.....
Checks and other cash items	20.21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	150.00		
Fractional currency, nickels, cents	68.92		
Specie	11,993.20		
Legal-tender notes	405.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	238,244.01	Total	238,244.01

Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts	\$209,329.97	Capital stock paid in	\$75,000.00
Overdrafts	6,931.78	Surplus fund	43,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	569.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,100.00	Due to other national banks .....	.....
Stocks, securities, etc	24,199.05	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,210.47	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	245,128.62
Due from other national banks	345.00	United States deposits .....	.....
Due from State banks and bankers	26.61	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	78,593.26	Notes and bills rediscounted	8,500.00
Checks and other cash items	9,353.26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	196.67		
Specie	7,018.15		
Legal-tender notes	25,670.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. .....	.....	
Total	386,067.72	Total	386,067.72

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WYLY, *President.*

No. 839.

A. I. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,886.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,075.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,859.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	47.36
Stocks, securities, etc.....	34,301.81	Due to State banks and bankers.....	35.98
Bank's house, furniture, and fixtures.....	10,350.00	Dividends unpaid.....	1,179.90
Other real estate and mortg's owned.....	14,354.08	Individual deposits.....	223,532.59
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,213.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,332.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	184.05		
Specie.....	2,162.00		
Legal-tender notes.....	25,215.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	519,655.77	Total.....	519,655.77

First National Bank, Wellsboro.

J. M. ROBINSON, *President.*

No. 328.

L. L. BAILEY, *Cashier.*

Loans and discounts.....	\$491,234.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,010.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,746.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	411.33
Stocks, securities, etc.....	158,115.00	Due to State banks and bankers.....	265.48
Bank's house, furniture, and fixtures.....	20,779.24	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	18,397.63	Individual deposits.....	524,943.85
Due from other national banks.....	449.75	United States deposits.....	.....
Due from State banks and bankers.....	886.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,830.32	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	3,356.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	258.00		
Specie.....	30,086.60		
Legal-tender notes.....	12,088.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	795,867.05	Total.....	795,867.05

Wellsboro National Bank, Wellsboro.

H. J. LANDRUS, *President.*

No. 3938.

W. D. VAN HORN, *Cashier.*

Loans and discounts.....	\$162,096.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,507.70	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,258.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,625.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,756.71
Stocks, securities, etc.....	11,430.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	186,319.13
Due from other national banks.....	1,159.61	United States deposits.....	.....
Due from State banks and bankers.....	6,008.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	39,588.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	927.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	73.24		
Specie.....	7,260.45		
Legal-tender notes.....	10,846.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	255,584.57	Total.....	255,584.57

PENNSYLVANIA.

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,559.68	Capital stock paid in	\$200,000.00
Overdrafts	1,239.10	Surplus fund	51,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,040.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,675.00	Due to other national banks	1,661.84
Stocks, securities, etc.	34,350.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid	116.00
Other real estate and mortg'owned	745.00	Individual deposits	332,464.61
Due from other national banks	11,169.43	United States deposits .....	.....
Due from State banks and bankers	9,068.48	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	87,650.36	Notes and bills rediscounted .....	.....
Checks and other cash items	13,782.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	1,045.37		
Specie	37,183.00		
Legal-tender notes	9,275.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	645,283.06	Total	645,283.06

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,240.14	Capital stock paid in	\$100,000.00
Overdrafts	212.88	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,075.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	7,655.02
Stocks, securities, etc.	1,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	600.43	Dividends unpaid .....	.....
Other real estate and mortg'owned .....	.....	Individual deposits	164,972.29
Due from other national banks	46,319.23	United States deposits .....	.....
Due from State banks and bankers	3,785.33	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	955.00		
Fractional currency, nickels, cents	230.43		
Specie	15,059.40		
Legal-tender notes	7,185.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	326,202.84	Total	326,202.84

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.*

No. 532.

I. CARY CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$664,783.33	Capital stock paid in	\$225,000.00
Overdrafts	177.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	155,000.00	Undivided profits, less current expenses and taxes paid	13,417.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	139,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	110,045.00	Due to other national banks	10,275.85
Stocks, securities, etc.	9,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	299.25
Other real estate and mortg'owned	18,242.07	Individual deposits	623,384.27
Due from other national banks	79,218.67	United States deposits .....	.....
Due from State banks and bankers	8,674.81	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9,230.00		
Fractional currency, nickels, cents	111.07		
Specie	43,230.00		
Legal-tender notes	6,190.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,975.00		
Due from Treasurer U. S.	1,000.00		
Total	1,111,877.22	Total	1,111,877.22

PENNSYLVANIA.

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,856.59	Capital stock paid in	\$50,000.00
Overdrafts	92.04	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,884.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,993.54
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,399.34	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits	123,900.94
Due from other national banks	4,154.72	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	33,921.15	Notes and bills rediscounted .....	.....
Checks and other cash items	422.60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	333.00	Total	209,038.80
Fractional currency, nickels, cents.	203.31		
Specie	15,063.55		
Legal-tender notes	20.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	209,028.80		

First National Bank, Wilkesbarre.

WM. S. McLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Loans and discounts	\$370,082.40	Capital stock paid in	\$375,000.00
Overdrafts	1,176.06	Surplus fund	155,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	15,545.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,847.78
Stocks, securities, etc.	453,511.25	Due to State banks and bankers	123.74
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid	120.00
Other real estate and mortg's owned	.....	Individual deposits	604,034.95
Due from other national banks	24,379.54	United States deposits .....	.....
Due from State banks and bankers ..	37,516.65	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	82,990.09	Notes and bills rediscounted .....	.....
Checks and other cash items	34,748.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15,280.00	Total	1,199,672.41
Fractional currency, nickels, cents.	890.84		
Specie	32,805.00		
Legal-tender notes	29,042.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,199,672.41		

Second National Bank, Wilkesbarre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts	\$658,775.59	Capital stock paid in	\$450,000.00
Overdrafts	91.72	Surplus fund	185,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	19,495.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks	58,493.78
Stocks, securities, etc.	1,020,230.08	Due to State banks and bankers	7,033.85
Bank's house, furniture, and fixtures	28,317.88	Dividends unpaid	304.00
Other real estate and mortg's owned	8,000.00	Individual deposits	1,521,186.39
Due from other national banks	44,375.05	United States deposits	47,765.00
Due from State banks and bankers ..	6,967.56	Deposits of U. S. disbursing officers ..	2,390.18
Due from approved reserve agents ..	208,500.93	Notes and bills rediscounted .....	.....
Checks and other cash items	14,570.26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	14,611.00	Total	2,336,608.21
Fractional currency, nickels, cents.	208.64		
Specie	124,767.00		
Legal-tender notes	94,940.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	2.50		
Total	2,336,608.21		

TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$897, 718.35	Capital stock paid in	\$100, 000. 00
Overdrafts	136. 08	Surplus fund	350, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	43, 298. 10
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	179, 685. 82
Stocks, securities, etc	45, 333. 61	Due to State banks and bankers	120, 735. 48
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	18, 840. 29	Individual deposits	1, 181, 962. 33
Due from other national banks	21, 511. 32	United States deposits	
Due from State banks and bankers	37, 801. 34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	134, 551. 45	Notes and bills rediscounted	
Checks and other cash items	370. 23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	86, 980. 00		
Fractional currency, nickels, cents	2, 097. 06		
Specie	382, 067. 00		
Legal-tender notes	297, 150. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	1, 975, 681. 73	Total	1, 975, 681. 73

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts	\$390, 286. 55	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 592. 37	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 161. 36
U. S. bonds to secure deposits		National bank notes outstanding	43, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65, 270. 56
Stocks, securities, etc		Due to State banks and bankers	31, 231. 84
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid	2, 260. 00
Other real estate and mortg's owned	9, 800. 00	Individual deposits	398, 877. 76
Due from other national banks	29, 413. 41	United States deposits	
Due from State banks and bankers	4, 216. 18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	137, 547. 08	Notes and bills rediscounted	55, 000. 00
Checks and other cash items	883. 88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	32, 765. 00		
Fractional currency, nickels, cents	172. 05		
Specie	37, 130. 00		
Legal-tender notes	86, 695. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	836, 751. 52	Total	836, 751. 52

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts	\$182, 814. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 410. 49	Surplus fund	10, 603. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 105. 77
U. S. bonds to secure deposits		National bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 750. 00	Due to other national banks	12, 436. 86
Stocks, securities, etc	9, 660. 39	Due to State banks and bankers	28, 838. 78
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid	30. 00
Other real estate and mortg's owned		Individual deposits	181, 355. 16
Due from other national banks	13, 439. 23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1, 341. 84	Notes and bills rediscounted	
Checks and other cash items	706. 42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17, 085. 00		
Fractional currency, nickels, cents	111. 05		
Specie	66, 187. 50		
Legal-tender notes	29, 360. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	358, 991. 57	Total	358, 991. 57

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

GEORGE BUBE, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,194.68	Capital stock paid in	\$100,000.00
Overdrafts	1,637.11	Surplus fund	85,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,150.50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	6,250.00	Due to other national banks	1,077.96
Stocks, securities, etc .....	.....	Due to State banks and bankers	240.24
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	219,419.93
Due from other national banks	90.69	United States deposits .....	.....
Due from State banks and bankers	831.93	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	85,806.00	Notes and bills rediscounted .....	.....
Checks and other cash items	2,759.37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	310.00		
Fractional currency, nickels, cents	320.83		
Specie	18,134.02		
Legal-tender notes	21,679.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. ....	.....	
Total	480,388.63	Total	480,388.63

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,587.16	Capital stock paid in	\$100,000.00
Overdrafts	784.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,109.40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	1,136.62
Stocks, securities, etc	42,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	50.00
Other real estate and mortg's owned	1,264.44	Individual deposits	219,695.78
Due from other national banks	4,417.37	United States deposits .....	.....
Due from State banks and bankers	15,302.18	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5,387.71	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,932.33		
Fractional currency, nickels, cents	11,088.85		
Specie	22,002.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	370,491.80	Total	370,491.80

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$665,748.57	Capital stock paid in	\$100,000.00
Overdrafts	8,324.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	94,006.79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	10,800.00	Due to other national banks	6,726.87
Stocks, securities, etc	39,289.53	Due to State banks and bankers	184.18
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	12,826.12	Individual deposits	577,888.94
Due from other national banks	6,220.59	United States deposits .....	.....
Due from State banks and bankers	94,061.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,045.81	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	19,000.00	Liabilities other than those above stated .....	.....
Bills of other national banks	99.10		
Fractional currency, nickels, cents	26,258.00		
Specie	39,023.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	860.00		
Due from Treasurer U. S. ....	.....	
Total	923,806.78	Total	923,806.78

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,131.93	Capital stock paid in	\$100,000.00
Overdrafts	348.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,071.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,070.46
Stocks, securities, etc.	28,000.00	Due to State banks and bankers ..	340.68
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	688.10	Individual deposits	158,830.41
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	39,827.82	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents	1,048.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	10,130.00	Liabilities other than those above stated .....	.....
Bills of other national banks	185.53		
Fractional currency, nickels, cents ..	11,328.20		
Specie	10,000.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	292,812.58	Total	292,812.58

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FOM DER SMITH, *Cashier.*

Loans and discounts	\$285,200.12	Capital stock paid in	\$150,000.00
Overdrafts	1,396.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,248.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,187.50	Due to other national banks	2,269.78
Stocks, securities, etc.	1,500.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid	1,200.50
Other real estate and mortg's owned	963.10	Individual deposits	138,995.27
Due from other national banks	21,424.01	United States deposits .....	.....
Due from State banks and bankers	115.62	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	1,206.00	Bills payable .....	.....
Exchanges for clearing house	44.56	Liabilities other than those above stated .....	.....
Bills of other national banks	4,780.00		
Fractional currency, nickels, cents ..	2,417.00		
Specie	2,250.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	391,734.36	Total	391,734.36

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts	\$69,100.05	Capital stock paid in	\$50,000.00
Overdrafts	108.94	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,708.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	10,750.00
U. S. bonds on hand	1,350.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,205.00	Due to other national banks	1,679.08
Stocks, securities, etc.	4,600.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	15,245.03	Dividends unpaid	2.00
Other real estate and mortg's owned .....	.....	Individual deposits	63,576.23
Due from other national banks	5,794.33	United States deposits .....	.....
Due from State banks and bankers	33.51	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	295.00	Bills payable .....	.....
Exchanges for clearing house	100.74	Liabilities other than those above stated .....	.....
Bills of other national banks	5,071.00		
Fractional currency, nickels, cents ..	1,000.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	133,966.10	Total	133,966.10

PENNSYLVANIA.

First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$600,405.41	Capital stock paid in	\$300,000.00
Overdrafts	1,547.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,277.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,500.00	Due to other national banks	12,404.43
Stocks, securities, etc.	77,963.80	Due to State banks and bankers	16,230.31
Bank'g house, furniture, and fixtures	28,668.07	Dividends unpaid	95.00
Other real estate and mortg's owned .....	.....	Individual deposits	387,911.32
Due from other national banks	12,781.85	United States deposits	44,786.20
Due from State banks and bankers	637.18	Deposits of U. S. disbursing officers	5,213.80
Due from approved reserve agents	44,861.63	Notes and bills rediscounted .....	.....
Checks and other cash items	5,413.90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	11,110.00		
Fractional currency, nickels, cents	1,046.88		
Specie	41,666.50		
Legal-tender notes	12,045.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	951,918.07	Total	951,918.07

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.*

No. 2958.

J. V. GIESEY, *Cashier.*

Loans and discounts	\$215,690.26	Capital stock paid in	\$100,000.00
Overdrafts	155.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,006.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,375.00	Due to other national banks	3,750.61
Stocks, securities, etc.	104,387.00	Due to State banks and bankers	788.00
Bank'g house, furniture, and fixtures	14,075.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	259,812.66
Due from other national banks	2,742.39	United States deposits .....	.....
Due from State banks and bankers	3,443.21	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31,786.35	Notes and bills rediscounted .....	.....
Checks and other cash items	2,200.27	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00		
Fractional currency, nickels, cents	136.04		
Specie	19,058.25		
Legal-tender notes	6,858.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	458,357.45	Total	458,357.45

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts	\$366,214.57	Capital stock paid in	\$200,000.00
Overdrafts	22.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,553.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	5,794.61
Stocks, securities, etc.	4,954.52	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	22,325.96	Dividends unpaid	140.00
Other real estate and mortg's owned .....	.....	Individual deposits	214,228.90
Due from other national banks	12,543.97	United States deposits .....	.....
Due from State banks and bankers	1,965.59	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	79,289.29	Notes and bills rediscounted .....	.....
Checks and other cash items	129.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,770.00		
Fractional currency, nickels, cents	83.76		
Specie	35,812.00		
Legal-tender notes	3,105.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	638,716.67	Total	638,716.67

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSKE, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,220.03	Capital stock paid in	\$150,000.00
Overdrafts	366.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	10,665.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	56,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,968.75	Due to other national banks	8,375.76
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	610.15
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	20.60
Other real estate and mortg's owned .....	.....	Individual deposits	205,425.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	64,083.42	Notes and bills rediscounted .....	.....
Checks and other cash items	4,777.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	39.38		
Specie	13,470.50		
Legal-tender notes	3,208.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S. ....	.....	
Total	461,346.77	Total	461,346.77

York County National Bank, York.

W. S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	\$718,905.50	Capital stock paid in	\$300,000.00
Overdrafts	822.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,628.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,500.00	Due to other national banks	11,570.78
Stocks, securities, etc.	32,566.00	Due to State banks and bankers	22.80
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	16,237.50	Individual deposits	512,228.25
Due from other national banks	19,835.96	United States deposits .....	.....
Due from State banks and bankers	7,157.57	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	46,630.78	Notes and bills rediscounted .....	.....
Checks and other cash items	3,934.85	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,070.00		
Fractional currency, nickels, cents	170.75		
Specie	47,943.00		
Legal-tender notes	14,426.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,002,450.19	Total	1,002,450.19

York National Bank, York.

G. EDW. HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$691,246.49	Capital stock paid in	\$500,000.00
Overdrafts	1,743.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,660.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,140.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,422.05
Stocks, securities, etc.	46,230.63	Due to State banks and bankers	111.33
Bank's house, furniture, and fixtures	19,741.44	Dividends unpaid	1,077.00
Other real estate and mortg's owned .....	.....	Individual deposits	248,661.71
Due from other national banks	6,907.02	United States deposits .....	.....
Due from State banks and bankers	5,254.77	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	68,654.37	Notes and bills rediscounted .....	.....
Checks and other cash items	9,268.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	11,062.00		
Fractional currency, nickels, cents	612.38		
Specie	28,574.65		
Legal-tender notes	4,522.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	916,072.38	Total	916,072.38

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,498.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	450.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	718.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	1,156.81
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	131.75
Other real estate and mortg's owned.....		Individual deposits.....	14,425.06
Due from other national banks.....	13,140.83	United States deposits.....	
Due from State banks and bankers.....	240.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,297.07	Notes and bills rediscounted.....	
Checks and other cash items.....	148.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	32.98		
Specie.....	1,150.10		
Legal-tender notes.....	240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	138,882.12	Total.....	138,882.12

First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts.....	\$130,313.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	27.91	Surplus fund.....	47,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,180.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199.57
Stocks, securities, etc.....		Due to State banks and bankers.....	11,998.19
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	244.20
Other real estate and mortg's owned.....		Individual deposits.....	84,868.62
Due from other national banks.....	43,685.16	United States deposits.....	
Due from State banks and bankers.....	2,449.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,265.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,833.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,050.00		
Fractional currency, nickels, cents.....	184.10		
Specie.....	14,198.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	238,431.56	Total.....	238,431.56

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$99,489.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	17,407.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	82.66
Stocks, securities, etc.....	13,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,959.76	Dividends unpaid.....	35.00
Other real estate and mortg's owned.....		Individual deposits.....	43,313.33
Due from other national banks.....	6,081.22	United States deposits.....	
Due from State banks and bankers.....	3,893.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,031.10	Notes and bills rediscounted.....	
Checks and other cash items.....	586.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	40.33		
Specie.....	4,561.40		
Legal-tender notes.....	395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	158,838.57	Total.....	158,838.57

R H O D E I S L A N D .**Centerville National Bank of Warwick, Centerville.**GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,829.93	Capital stock paid in	\$100,000.00
Overdrafts	496.52	Surplus fund	11,987.44
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	8,442.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	23,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	13,771.48
Stocks, securities, etc	10,375.00	Due to State banks and bankers	13,240.93
Bank's house, furniture, and fixtures	2,052.00	Dividends unpaid	853.50
Other real estate and mortg's owned .....	.....	Individual deposits	23,693.16
Due from other national banks	12,773.97	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	149.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,351.00		
Fractional currency, nickels, cents	32.65		
Specie	667.00		
Legal-tender notes	1,970.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.	522.50		
Total	195,389.47	Total	195,389.47

Greenwich National Bank, East Greenwich.JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts	\$67,260.50	Capital stock paid in	\$60,000.00
Overdrafts	316.32	Surplus fund	2,022.86
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	4,254.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	224.80
Stocks, securities, etc	17,487.50	Due to State banks and bankers	2,389.84
Bank's house, furniture, and fixtures	1,907.78	Dividends unpaid	466.40
Other real estate and mortg's owned .....	.....	Individual deposits	41,253.03
Due from other national banks	4,659.50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,925.48	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,541.00		
Fractional currency, nickels, cents	7.24		
Specie	6,296.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S. .....	.....	
Total	127,711.32	Total	127,711.32

National Exchange Bank, Greenville.HENRY E. SMITH, *President.*

No. 1498.

WM. WINSOR, *Cashier.*

Loans and discounts	\$182,882.14	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,560.00	Undivided profits, less current expenses and taxes paid	6,053.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	13,733.30
Due from other national banks	1,201.81	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	701.79	Notes and bills rediscounted .....	.....
Checks and other cash items	585.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	315.00		
Fractional currency, nickels, cents	124.64		
Specie	399.00		
Legal-tender notes	600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	39.70		
Total	233,536.58	Total	233,536.58

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,387.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	148.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,407.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	65,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,400.00	Due to other national banks.....	1,157.79
Stocks, securities, etc.....	67,341.30	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	244.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	31,382.41
Due from other national banks.....	4,012.76	United States deposits.....	.....
Due from State banks and bankers.....	1,845.86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,838.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	92.70		
Specie.....	4,075.00		
Legal-tender notes.....	260.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	219,292.10	Total.....	219,292.10

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$52,611.46	Capital stock paid in.....	\$105,000.00
Overdrafts.....	.....	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	105,600.00	Undivided profits, less current expenses and taxes paid.....	6,319.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	85,300.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,350.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,699.13	Due to State banks and bankers.....	8,042.24
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	636.20
Other real estate and mortg's owned.....	.....	Individual deposits.....	12,149.95
Due from other national banks.....	41,358.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,685.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	628.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	19.00		
Specie.....	2,620.85		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	.....	
Total.....	238,448.07	Total.....	238,448.07

First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1021.

NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$180,350.13	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,437.16	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	7,838.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	106,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	14,665.57
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	153,861.40
Due from other national banks.....	2,316.66	United States deposits.....	68.44
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	21,024.81
Due from approved reserve agents.....	87,849.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,211.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,511.00		
Fractional currency, nickels, cents.....	238.20		
Specie.....	6,000.00		
Legal-tender notes.....	6,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....	.....	
Total.....	483,963.90	Total.....	483,963.90

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President*.

No. 1546.

CHAS. T. HOPKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$200,637.08	Capital stock paid in	\$200,000.00
Overdrafts	229.54	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,965.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	52,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	25,124.59
Stocks, securities, etc.	183,650.00	Due to State banks and bankers	1,000.00
Bank's house, furniture, and fixtures	64,500.00	Dividends unpaid	50.00
Other real estate and mortg'owned	4,500.00	Individual deposits	311,914.16
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	15,433.75	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	81,223.74	Notes and bills rediscounted .....	.....
Checks and other cash items	125.56	Bills payable .....	.....
Exchanges for clearing house	2,193.39	Liabilities other than those above stated .....	.....
Bills of other national banks	80.00		
Fractional currency, nickels, cents	350.64		
Specie	8,985.40		
Legal-tender notes	9,735.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. ....	.....	
Total	634,354.10	Total	634,354.10

National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President*.

No. 1532.

T. P. PECKHAM, *Cashier*.

Loans and discounts	\$134,259.58	Capital stock paid in	\$100,000.00
Overdrafts	107.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,834.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,750.00	Due to other national banks	2,169.46
Stocks, securities, etc.	154,700.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	13,500.00	Dividends unpaid	268.00
Other real estate and mortg'owned .....	.....	Individual deposits	276,128.85
Due from other national banks	4,266.41	United States deposits .....	.....
Due from State banks and bankers	1,685.97	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	52,438.38	Notes and bills rediscounted .....	.....
Checks and other cash items	3,754.16	Bills payable .....	.....
Exchanges for clearing house	2,635.14	Liabilities other than those above stated .....	.....
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	240.00		
Specie	7,663.19		
Legal-tender notes	15,171.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	779.40		
Total	507,450.76	Total	507,450.76

National Exchange Bank, Newport.

A. C. TITUS, *President*.

No. 1565.

EDWARD NEWTON, *Cashier*.

Loans and discounts	\$206,765.25	Capital stock paid in	\$100,000.00
Overdrafts	752.02	Surplus fund	22,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,165.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,950.00	Due to other national banks	22.50
Stocks, securities, etc.	20,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	20,121.54	Dividends unpaid	1,350.00
Other real estate and mortg'owned .....	.....	Individual deposits	215,510.27
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	49,542.01	Notes and bills rediscounted .....	.....
Checks and other cash items	2,498.11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,445.00		
Fractional currency, nickels, cents	600.16		
Specie	15,851.10		
Legal-tender notes	8,658.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	1,400.00		
Total	423,048.19	Total	423,048.19

RHODE ISLAND.

Newport National Bank, Newport.

WM. GILPIN, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,614.89	Capital stock paid in	\$120,000.00
Overdrafts	1,446.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	33,211.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	95,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,000.00	Due to other national banks	2,679.79
Stocks, securities, etc	30,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid	1,282.50
Other real estate and mortg's owned .....	.....	Individual deposits	366,369.81
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	11,855.84	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	203,964.04	Notes and bills rediscounted .....	.....
Checks and other cash items	286.34	Bills payable .....	.....
Exchanges for clearing house	4,888.35	Liabilities other than those above stated .....	.....
Bills of other national banks	1,455.00	.....	.....
Fractional currency, nickels, cents	673.36	.....	.....
Specie	16,909.00	.....	.....
Legal-tender notes	19,200.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	4,950.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	649,043.10	Total	649,043.10

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts	\$71,780.39	Capital stock paid in	\$155,250.00
Overdrafts	140.97	Surplus fund	11,116.41
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,514.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	117,592.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	15,156.37	Due to other national banks	3,843.04
Stocks, securities, etc	122,546.59	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	1,601.00
Other real estate and mortg's owned	13,695.23	Individual deposits	155,081.54
Due from other national banks	36.63	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	43,303.64	Notes and bills rediscounted .....	.....
Checks and other cash items	603.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,500.00	.....	.....
Fractional currency, nickels, cents	280.55	.....	.....
Specie	13,495.50	.....	.....
Legal-tender notes	8,510.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	6,750.00	.....	.....
Due from Treasurer U. S.	1,000.00	.....	.....
Total	449,999.39	Total	449,999.39

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts	\$95,914.95	Capital stock paid in	\$ 100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,259.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	14,515.00	Due to other national banks	209.65
Stocks, securities, etc	15,632.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	37,025.19
Due from other national banks	8,811.21	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,230.10	Notes and bills rediscounted .....	.....
Checks and other cash items	101.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	575.00	.....	.....
Fractional currency, nickels, cents	90.10	.....	.....
Specie	5,588.60	.....	.....
Legal-tender notes	1,535.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	4,500.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	248,494.06	Total	248,494.06

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772,494.71	Capital stock paid in	\$300,000.00
Overdrafts	7,324.26	Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,995.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	16,215.75
Stocks, securities, etc.	32,233.33	Due to State banks and bankers	896.54
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	868.00
Other real estate and mortg's owned	8,100.00	Individual deposits	566,207.75
Due from other national banks	9,708.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	106,752.28	Notes and bills rediscounted	
Checks and other cash items	59,392.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,210.00		
Fractional currency, nickels, cents			
Specie	14,618.55		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,105,183.54	Total	1,105,183.54

Pacific National Bank, Pawtucket.

L. B. DARLING, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	\$512,714.05	Capital stock paid in	\$200,000.00
Overdrafts	426.58	Surplus fund	64,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,053.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,769.65	Due to other national banks	878.65
Stocks, securities, etc.	13,872.97	Due to State banks and bankers	
Bank's house, furniture, and fixtures	70,219.14	Dividends unpaid	
Other real estate and mortg's owned	333.70	Individual deposits	483,528.01
Due from other national banks	2,165.86	United States deposits	
Due from State banks and bankers	41,640.43	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,401.58	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	10,910.00	Liabilities other than those above stated	
Bills of other national banks	1,052.44		
Fractional currency, nickels, cents	13,904.20		
Specie	15,300.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	802,460.60	Total	802,460.60

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts	\$973,287.53	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	168,000.00
U. S. bonds to secure circulation	136,500.00	Undivided profits, less current expenses and taxes paid	13,759.32
U. S. bonds to secure deposits		National-bank notes outstanding	122,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39,992.01	Due to other national banks	4,075.91
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	100,759.28	Dividends unpaid	176.00
Other real estate and mortg's owned	28,262.99	Individual deposits	877,329.02
Due from other national banks	135,077.23	United States deposits	
Due from State banks and bankers	8,369.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4,515.00	Liabilities other than those above stated	
Bills of other national banks	553.15		
Fractional currency, nickels, cents	42,289.10		
Specie	10,412.00		
Legal-tender notes			
U. S. certificates of deposit	6,142.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,486,190.25	Total	1,486,190.25

RHODE ISLAND.

Phenix National Bank, Phenix.

R. G. HOWLAND, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,166.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,866.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,518.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	474.00
Other real estate and mortg's owned.....		Individual deposits.....	36,224.32
Due from other national banks.....	23,528.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,231.98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,776.00		
Fractional currency, nickels, cents.....	87.49		
Specie.....	2,046.00		
Legal-tender notes.....	3,221.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	178,882.64	Total.....	178,882.64

First National Bank, Providence.

G. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$874,032.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	451,000.00	Undivided profits, less current expenses and taxes paid.....	68,593.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	405,960.00
U. S. bonds on hand.....	21,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	72,512.10	Due to other national banks.....	142,117.85
Stocks, securities, etc.....	115,423.05	Due to State banks and bankers.....	827.37
Bank's house, furniture, and fixtures.....	8,364.49	Dividends unpaid.....	1,103.12
Other real estate and mortg's owned.....		Individual deposits.....	773,188.95
Due from other national banks.....	57,167.29	United States deposits.....	45,358.30
Due from State banks and bankers.....	1,961.87	Deposits of U. S. disbursing officers.....	6,215.31
Due from approved reserve agents.....	293,444.34	Notes and bills rediscounted.....	
Checks and other cash items.....	361.60	Bills payable.....	
Exchanges for clearing house.....	8,197.64	Liabilities other than those above stated.....	
Bills of other national banks.....	13,746.00		
Fractional currency, nickels, cents.....	385.02		
Specie.....	41,535.00		
Legal-tender notes.....	13,828.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,295.00		
Due from Treasurer U. S.....			
Total.....	2,043,304.88	Total.....	2,043,304.88

Second National Bank, Providence.

JAMES M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$618,887.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	86,695.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	22,794.93
Stocks, securities, etc.....	23,112.59	Due to State banks and bankers.....	293.16
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	800.00
Other real estate and mortg's owned.....		Individual deposits.....	243,065.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,229.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7,846.83	Liabilities other than those above stated.....	
Bills of other national banks.....	899.00		
Fractional currency, nickels, cents.....	522.06		
Specie.....	5,535.00		
Legal-tender notes.....	9,517.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	767,649.81	Total.....	767,649.81

RHODE ISLAND.**Third National Bank, Providence.**OLIVER A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$828, 873. 29	Capital stock paid in	\$500, 000. 00
Overdrafts	9, 053. 91	Surplus fund	21, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	52, 534. 48
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27, 190. 12
Stocks, securities, etc	93, 383. 85	Due to State banks and bankers	4, 109. 70
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid	87. 00
Other real estate and mortg's owned	75, 000. 00	Individual deposits	597, 587. 20
Due from other national banks	7, 606. 87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	132, 192. 67	Notes and bills rediscounted	
Checks and other cash items	989. 44	Bills payable	
Exchanges for clearing house	3, 776. 47	Liabilities other than those above stated	
Bills of other national banks	3, 356. 00		
Fractional currency, nickels, cents	132. 80		
Specie	8, 109. 20		
Legal-tender notes	31, 384. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 248, 108. 50	Total	1, 248, 108. 50

Fourth National Bank, Providence.B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts	\$1, 009, 314. 91	Capital stock paid in	\$500, 000. 00
Overdrafts	780. 87	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	86, 199. 80
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	33, 303. 20
Stocks, securities, etc	51, 941. 18	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	1, 574. 00
Other real estate and mortg's owned		Individual deposits	447, 280. 48
Due from other national banks	10, 075. 39	United States deposits	
Due from State banks and bankers	2, 200. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	63, 604. 48	Notes and bills rediscounted	
Checks and other cash items	926. 64	Bills payable	
Exchanges for clearing house	2, 967. 35	Liabilities other than those above stated	25, 000. 00
Bills of other national banks	1, 914. 00		
Fractional currency, nickels, cents	154. 66		
Specie	24, 778. 00		
Legal-tender notes	7, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 283, 357. 48	Total	1, 283, 357. 48

Fifth National Bank, Providence.S. M. LEWIS, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

Loans and discounts	\$137, 873. 57	Capital stock paid in	\$300, 000. 00
Overdrafts	29. 45	Surplus fund	37, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	13, 233. 16
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 738. 01
Stocks, securities, etc	19, 055. 65	Due to State banks and bankers	10. 00
Bank's house, furniture, and fixtures		Dividends unpaid	1, 282. 00
Other real estate and mortg's owned		Individual deposits	248, 784. 13
Due from other national banks	4, 006. 15	United States deposits	
Due from State banks and bankers	14. 75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	81, 039. 40	Notes and bills rediscounted	
Checks and other cash items	822. 12	Bills payable	
Exchanges for clearing house	3, 958. 70	Liabilities other than those above stated	
Bills of other national banks	2, 230. 00		
Fractional currency, nickels, cents	537. 26		
Specie	34, 214. 25		
Legal-tender notes	11, 021. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	649, 047. 30	Total	649, 047. 30

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President*.

No. 1472.

H. A. HUNT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,831,227.00	Capital stock paid in.....	\$1,437,650.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	81,199.63
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	4,692.38	State-bank notes outstanding.....	
Stocks, securities, etc.....	123,405.46		
Bank's house, furniture, and fixtures		Due to other national banks.....	33,161.75
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	11,946.55		
Due from State banks and bankers.....		Dividends unpaid.....	5,361.75
Due from approved reserve agents.....	97,412.86		
Checks and other cash items.....	7,191.09	Individual deposits.....	1,579,869.66
Exchanges for clearing house.....	16,258.60	United States deposits.....	
Bills of other national banks.....	10,847.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	94.50		
Specie.....	68,607.35	Notes and bills rediscounted.....	
Legal-tender notes.....	58,310.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,250.00	stated.....	
Due from Treasurer U. S.....			
Total.....	3,282,242.79	Total.....	3,282,242.79

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President*.

No. 2913.

WM. R. GREENE, *Cashier*.

Loans and discounts.....	\$314,213.49	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	13,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,709.91
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	4,720.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	752.05		
Due from State banks and bankers.....		Dividends unpaid.....	751.75
Due from approved reserve agents.....	16,206.67		
Checks and other cash items.....	940.74	Individual deposits.....	112,003.71
Exchanges for clearing house.....	13,275.19	United States deposits.....	
Bills of other national banks.....	1,444.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	893.73		
Specie.....	7,519.50	Notes and bills rediscounted.....	
Legal-tender notes.....	6,000.00	Bills payable.....	25,000.00
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,250.00	stated.....	
Due from Treasurer U. S.....			
Total.....	423,715.37	Total.....	423,715.37

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President*.

No. 1328.

OREN WESTCOTT, *Cashier*.

Loans and discounts.....	\$757,517.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	264.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	425,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	34,992.19
U. S. bonds on hand.....		National-bank notes outstanding.....	382,500.00
Premiums on U. S. bonds.....	40,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	20,464.50		
Bank's house, furniture, and fixtures		Due to other national banks.....	16,438.69
Other real estate and mortg's owned		Due to State banks and bankers.....	2,822.85
Due from other national banks.....	5,431.71		
Due from State banks and bankers.....		Dividends unpaid.....	168.50
Due from approved reserve agents.....	22,743.73		
Checks and other cash items.....	926.00	Individual deposits.....	251,912.37
Exchanges for clearing house.....	5,316.20	United States deposits.....	
Bills of other national banks.....	5,263.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	312.94		
Specie.....	12,264.65	Notes and bills rediscounted.....	
Legal-tender notes.....	9,200.00	Bills payable.....	35,000.00
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	19,125.00	stated.....	
Due from Treasurer U. S.....			
Total.....	1,323,834.60	Total.....	1,323,834.60

R H O D E I S L A N D .**City National Bank, Providence.****AMOS C. BARSTOW, President.****No. 1429.****F. E. CHAFFEE, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$976, 443.99	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 467. 16
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 254. 08
Stocks, securities, etc		Due to State banks and bankers	30, 509. 92
Bank'g house, furniture, and fixtures		Dividends unpaid	759. 50
Other real estate and mortg's owned		Individual deposits	290, 933. 11
Due from other national banks	2, 852. 83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14, 252. 85	Notes and bills rediscounted	
Checks and other cash items	32, 100. 89	Bills payable	
Exchanges for clearing house	7, 651. 41	Liabilities other than those above stated	30, 000. 00
Bills of other national banks	2, 800. 00		
Fractional currency, nickels, cents	159. 80		
Specie	15, 412. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 113, 923. 77	Total	1, 113, 923. 77

Commercial National Bank, Providence.**ANDREW COMSTOCK, President.****No. 1319.****ABRAM BARKER, Cashier.**

Loans and discounts	\$1, 845, 119. 12	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	75, 800. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	38, 663. 95
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 531. 23	Due to other national banks	27, 609. 04
Stocks, securities, etc		Due to State banks and bankers	15, 290. 22
Bank'g house, furniture, and fixtures		Dividends unpaid	5, 996. 25
Other real estate and mortg's owned		Individual deposits	954, 540. 45
Due from other national banks	29, 017. 31	United States deposits	
Due from State banks and bankers	5, 000. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	143, 598. 43	Notes and bills rediscounted	
Checks and other cash items	659. 17	Bills payable	
Exchanges for clearing house	18, 277. 63	Liabilities other than those above stated	
Bills of other national banks	1, 321. 00		
Fractional currency, nickels, cents	166. 02		
Specie	20, 913. 00		
Legal-tender notes	40, 047. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 162, 899. 91	Total	2, 162, 899. 91

Globe National Bank, Providence.**M. J. PERRY, President.****No. 1126.****GEO. C. NOYES, Cashier.**

Loans and discounts	\$528, 725. 31	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	74, 456. 22
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	1, 796. 00
Other real estate and mortg's owned		Individual deposits	132, 472. 91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3, 963. 62	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4, 377. 21	Liabilities other than those above stated	1, 955. 45
Bills of other national banks	2, 719. 00		
Fractional currency, nickels, cents	60. 44		
Specie	3, 000. 00		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 335. 00		
Due from Treasurer U. S.			
Total	705, 680. 58	Total	705, 680. 58

RHODE ISLAND.

Lime Rock National Bank, Providence.

JAS. S. PHETTEPLACE, *President*.

No. 1369.

J. W. ANGELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$260, 753. 26	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 794. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	166, 814. 30	Due to State banks and bankers.....	30, 521. 63
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	723. 50
Other real estate and mortg's owned.....	89, 240. 86	Individual deposits.....	23, 685. 60
Due from other national banks.....	832. 43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 775. 00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	13, 226. 17	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 480. 00		
Fractional currency, nickels, cents.....	201. 29		
Specie.....	9, 151. 85		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	627, 725. 16	Total.....	627, 725. 16

Manufacturers' National Bank, Providence.

N. D. ARNOLD, *President*.

No. 1283.

G. A. PHILLIPS, *Cashier*.

Loans and discounts.....	\$1, 762, 605. 31	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	121. 27	Surplus fund.....	275, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 851. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 689. 90
Stocks, securities, etc.....	136. 40	Due to State banks and bankers.....	1, 341. 72
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6, 462. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 265, 794. 61
Due from other national banks.....	16, 682. 19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	173, 177. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 110. 31	Bills payable.....	
Exchanges for clearing house.....	26, 273. 26	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 039. 00		
Fractional currency, nickels, cents.....	707. 60		
Specie.....	21, 037. 52		
Legal-tender notes.....	52, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	2, 128, 140. 06	Total.....	2, 128, 140. 06

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President*.

No. 1007.

S. H. TINGLEY, *Cashier*.

Loans and discounts.....	\$816, 693. 40	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 489. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446, 740. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 500. 00	Due to other national banks.....	22, 555. 47
Stocks, securities, etc.....	43, 925. 00	Due to State banks and bankers.....	25, 000. 00
Bank's house, furniture, and fixtures.....	22, 000. 00	Dividends unpaid.....	2, 335. 00
Other real estate and mortg's owned.....		Individual deposits.....	475, 935. 88
Due from other national banks.....	30, 721. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 739. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	830. 51	Bills payable.....	
Exchanges for clearing house.....	4, 254. 21	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 736. 00		
Fractional currency, nickels, cents.....	555. 54		
Specie.....	33, 100. 00		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 596, 055. 74	Total.....	1, 596, 055. 74

RHODE ISLAND.**Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 716, 292. 54	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	13. 58	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	800, 000. 00	Undivided profits, less current expenses and taxes paid	114, 366. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	720, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	90, 000. 00	Due to other national banks	838, 639. 80
Stocks, securities, etc.	110, 600. 00	Due to State banks and bankers	303, 431. 93
Bank's house, furniture, and fixtures	149, 184. 72	Dividends unpaid	16, 611. 25
Other real estate and mortg's owned .....	.....	Individual deposits	1, 651, 129. 10
Due from other national banks	148, 820. 80	United States deposits .....	.....
Due from State banks and bankers	1, 218. 74	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	578, 158. 51	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	45, 989. 60	Liabilities other than those above stated .....	.....
Bills of other national banks	15, 147. 00	Total	4, 814, 178. 20
Fractional currency, nickels, cents	441. 14		
Specie	102, 172. 72		
Legal-tender notes	45, 900. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	36, 000. 00		
Due from Treasurer U. S.	4, 238. 85		
Total	4, 844, 178. 20		

National Bank of Commerce, Providence.ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Loans and discounts	\$2, 986, 268. 85	Capital stock paid in	\$1, 709, 200. 00
Overdrafts .....	.....	Surplus fund	312, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 395. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	81, 266. 31
Stocks, securities, etc.	171, 250. 00	Due to State banks and bankers	415, 135. 96
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid	20, 686. 50
Other real estate and mortg's owned	22, 000. 00	Individual deposits	1, 452, 451. 97
Due from other national banks	227, 497. 81	United States deposits .....	.....
Due from State banks and bankers	500. 00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	362, 156. 97	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 073. 13	Bills payable .....	.....
Exchanges for clearing house	35, 071. 83	Liabilities other than those above stated .....	.....
Bills of other national banks	19, 021. 00	Total	4, 043, 636. 04
Fractional currency, nickels, cents	404. 45		
Specie	90, 142. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	4, 043, 636. 04		

National Bank of North America, Providence.JESSE METCALF, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts	\$1, 340, 438. 01	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	990. 20	Surplus fund	126, 000. 00
U. S. bonds to secure circulation	310, 000. 00	Undivided profits, less current expenses and taxes paid	33, 688. 65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	279, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	29, 000. 00	Due to other national banks	77, 346. 53
Stocks, securities, etc.	40, 557. 78	Due to State banks and bankers	33, 520. 40
Bank's house, furniture, and fixtures	96, 562. 12	Dividends unpaid	3, 840. 25
Other real estate and mortg's owned .....	.....	Individual deposits	516, 417. 32
Due from other national banks	90, 749. 70	United States deposits .....	.....
Due from State banks and bankers	18, 655. 96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17, 297. 76	Notes and bills rediscounted .....	.....
Checks and other cash items	27, 493. 40	Bills payable .....	.....
Exchanges for clearing house	28, 730. 08	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 100. 00	Total	2, 069, 813. 15
Fractional currency, nickels, cents	613. 14		
Specie	27, 575. 00		
Legal-tender notes	25, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	13, 950. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 069, 813. 15		

RHODE ISLAND.**National Eagle Bank, Providence.**ROBERT B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$934, 166.43	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	28, 544. 38
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11, 000. 00	Due to other national banks	4, 921. 21
Stocks, securities, etc	2, 182. 13	Due to State banks and bankers	7, 504. 68
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	1, 552. 50
Other real estate and mortg's owned		Individual deposits	415, 523. 67
Due from other national banks	3, 296. 43	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	58, 463. 69	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	3, 762. 71	Liabilities other than those above stated	
Bills of other national banks	750. 00		
Fractional currency, nickels, cents	134. 85		
Specie	7, 295. 20		
Legal-tender notes	13, 498. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 148, 049. 44	Total	1, 148, 049. 44

National Exchange Bank, Providence.NICHOLAS SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts	\$1, 087, 767. 45	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	500, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	66, 132. 80
U. S. bonds to secure deposits		National-bank notes outstanding	450, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	61, 250. 00	Due to other national banks	43, 665. 49
Stocks, securities, etc	412, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	200, 000. 00	Dividends unpaid	2, 203. 00
Other real estate and mortg's owned		Individual deposits	956, 329. 81
Due from other national banks	2, 076. 94	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	130, 015. 22	Notes and bills rediscounted	
Checks and other cash items	270. 79	Bills payable	
Exchanges for clearing house	12, 619. 70	Liabilities other than those above stated	
Bills of other national banks	14, 379. 00		
Fractional currency, nickels, cents	487. 00		
Specie	63, 765. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22, 500. 00		
Due from Treasurer U. S.			
Total	2, 518, 331. 10	Total	2, 518, 331. 10

Old National Bank, Providence.CHRISTOPHER LIPPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts	\$723, 999. 02	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 009. 89
U. S. bonds to secure deposits		National-bank notes outstanding	44, 997. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 663. 66
Stocks, securities, etc	118, 727. 56	Due to State banks and bankers	28, 026. 52
Bank's house, furniture, and fixtures		Dividends unpaid	360. 00
Other real estate and mortg's owned		Individual deposits	410, 861. 62
Due from other national banks	2, 274. 96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	163, 039. 30	Notes and bills rediscounted	
Checks and other cash items	717. 47	Bills payable	
Exchanges for clearing house	4, 799. 21	Liabilities other than those above stated	
Bills of other national banks	12, 445. 00		
Fractional currency, nickels, cents	74. 22		
Specie	21, 492. 45		
Legal-tender notes	8, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 108, 919. 19	Total	1, 108, 919. 19

RHODE ISLAND.**Phenix National Bank, Providence.**JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,262,565.63	Capital stock paid in	\$450,000.00
Overdrafts	4,112.20	Surplus fund	385,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,587.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,556.92
Stocks, securities, etc.	92,051.49	Due to State banks and bankers ..	462.10
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	577.50
Other real estate and mortg's owned		Individual deposits	773,329.23
Due from other national banks	4,466.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	181,223.86	Notes and bills rediscounted	
Checks and other cash items	1,144.28	Bills payable	
Exchanges for clearing house	3,598.35	Liabilities other than those above stated	
Bills of other national banks	11,324.00		
Fractional currency, nickels, cents	703.00		
Specie	23,774.00		
Legal-tender notes	47,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	1,691,513.51	Total	1,691,513.51

Providence National Bank, Providence.WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts	\$1,109,497.17	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	390,578.58
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	3,343.44
U. S. bonds to secure deposits		National-bank notes outstanding	447,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	104,440.92
Stocks, securities, etc.	10,000.00	Due to State banks and bankers ..	380,844.43
Bank's house, furniture, and fixtures		Dividends unpaid	4,224.00
Other real estate and mortg's owned		Individual deposits	221,770.41
Due from other national banks	33,430.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	276,464.89	Notes and bills rediscounted	
Checks and other cash items	312.72	Bills payable	
Exchanges for clearing house	5,300.38	Liabilities other than those above stated	
Bills of other national banks	32,599.00		
Fractional currency, nickels, cents	172.24		
Specie	51,874.50		
Legal-tender notes	10,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	2,053,001.78	Total	2,053,001.78

Rhode Island National Bank, Providence.S. S. SPRAGUE, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts	\$1,247,134.29	Capital stock paid in	\$600,000.00
Overdrafts	3,614.84	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	64,050.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,774.18
Stocks, securities, etc.	39,300.00	Due to State banks and bankers ..	40,339.93
Bank's house, furniture, and fixtures		Dividends unpaid	9,015.35
Other real estate and mortg's owned	6,456.13	Individual deposits	573,752.13
Due from other national banks	22,678.30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,130.61	Notes and bills rediscounted	
Checks and other cash items	3,139.93	Bills payable	
Exchanges for clearing house	15,211.07	Liabilities other than those above stated	
Bills of other national banks	4,997.00		
Fractional currency, nickels, cents	617.54		
Specie	10,400.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50		
Total	1,486,932.21	Total	1,486,932.21

RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$656,236.53	Capital stock paid in	\$499,950.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,308.36
U. S. bonds to secure deposits		National-bank notes outstanding	44,120.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,250.00	Due to other national banks	28,293.01
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	2,441.41
Other real estate and mortg's owned	23,266.95	Individual deposits	148,745.47
Due from other national banks	1,160.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,848.08	Notes and bills rediscounted	
Checks and other cash items	871.20	Bills payable	
Exchanges for clearing house	2,070.69	Liabilities other than those above stated	
Bills of other national banks	4,495.00		
Fractional currency, nickels, cents	29.59		
Specie	12,330.00		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	839,458.25	Total	839,458.25

Traders' National Bank, Providence.

LEWIS W. ANTHONY, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$232,753.84	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	16,349.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,106.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc.	5,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	900.00	Dividends unpaid	673.75
Other real estate and mortg's owned		Individual deposits	39,151.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,798.67	Notes and bills rediscounted	
Checks and other cash items	162.50	Bills payable	
Exchanges for clearing house	150.72	Liabilities other than those above stated	
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	155.64		
Specie	4,259.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	308,280.37	Total	308,280.37

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts	\$576,764.14	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,946.03
U. S. bonds to secure deposits		National-bank notes outstanding	44,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	174,300.00	Due to State banks and bankers	7,000.00
Bank's house, furniture, and fixtures		Dividends unpaid	2,980.00
Other real estate and mortg's owned		Individual deposits	186,018.82
Due from other national banks		United States deposits	
Due from State banks and bankers	2,750.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,949.84	Notes and bills rediscounted	
Checks and other cash items	117.48	Bills payable	
Exchanges for clearing house	1,302.64	Liabilities other than those above stated	
Bills of other national banks	1,363.00		
Fractional currency, nickels, cents	191.00		
Specie	17,786.75		
Legal-tender notes	6,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	846,794.85	Total	846,794.85

RHODE ISLAND.**First National Bank of Smithfield, Slatersville.**H. W. PARKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,814.04	Capital stock paid in	\$100,000.00
Overdrafts	38.95	Surplus fund	9,025.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,572.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks .....	.....
Stocks, securities, etc.	9,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	115.00
Other real estate and mortg's owned .....	.....	Individual deposits	11,601.46
Due from other national banks	3,265.02	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	150.95	Notes and bills rediscounted .....	.....
Checks and other cash items	633.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	230.00		
Fractional currency, nickels, cents	27.44		
Specie	2,674.40		
Legal-tender notes	317.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	169,313.68	Total	169,313.68

First National Bank, Warren.J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,871.64	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	13,400.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	10,862.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,662.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,805.72	Dividends unpaid	511.00
Other real estate and mortg's owned .....	.....	Individual deposits	18,437.95
Due from other national banks	4,836.54	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,566.49	Notes and bills rediscounted .....	.....
Checks and other cash items	855.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	400.00		
Fractional currency, nickels, cents	5.42		
Specie	3,405.03		
Legal-tender notes	805.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	226,961.34	Total	226,961.34

National Hope Bank, Warren.E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,409.68	Capital stock paid in	\$130,000.00
Overdrafts	3.21	Surplus fund	26,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	15,813.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	29,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	7,629.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,443.92	Dividends unpaid	168.00
Other real estate and mortg's owned .....	.....	Individual deposits	49,269.97
Due from other national banks	17,291.81	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,119.93	Notes and bills rediscounted .....	.....
Checks and other cash items	6,273.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	245.00		
Fractional currency, nickels, cents	87.17		
Specie	3,727.00		
Legal-tender notes	1,309.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S. ....	.....	
Total	250,501.49	Total	250,501.49

RHODE ISLAND.**National Warren Bank, Warren.**EDWARD A. SWIFT, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,269.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,976.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	600.50
Stocks, securities, etc.....	61,524.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	430.50
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	32,526.56
Due from other national banks.....	390.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,269.16	Notes and bills rediscounted.....	
Checks and other cash items.....	958.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.60		
Fractional currency, nickels, cents.....	27.74		
Specie.....	1,986.00		
Legal-tender notes.....	527.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	329,533.62	Total.....	329,533.62

National Niantic Bank, Westerly.WM. B. HULL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$139,395.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	148.80	Surplus fund.....	71,560.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,396.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,250.00	Due to other national banks.....	13.50
Stocks, securities, etc.....	208,175.00	Due to State banks and bankers.....	110.99
Bank'g house, furniture, and fixtures.....	21,142.53	Dividends unpaid.....	456.59
Other real estate and mortg's owned.....		Individual deposits.....	112,654.28
Due from other national banks.....	1,128.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,931.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,774.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,725.00		
Fractional currency, nickels, cents.....	101.72		
Specie.....	4,958.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,499.50		
Due from Treasurer U. S.....			
Total.....	527,231.46	Total.....	527,231.46

National Phenix Bank, Westerly.EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts.....	\$178,042.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	525.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	8,232.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	107.62
Stocks, securities, etc.....	22,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	1,646.34
Other real estate and mortg's owned.....		Individual deposits.....	75,957.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,548.12	Notes and bills rediscounted.....	
Checks and other cash items.....	2,754.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,417.60		
Fractional currency, nickels, cents.....	102.37		
Specie.....	8,528.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	324,444.22	Total.....	324,444.22

RHODE ISLAND.**Washington National Bank, Westerly.**NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,050.42	Capital stock paid in	\$150,000.00
Overdrafts	45.96	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,284.65
U. S. bonds to secure deposits		National-bank notes outstanding	131,895.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	11,917.26
Stocks, securities, etc.	117,207.78	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	138,903.05
Due from other national banks	370.08	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,646.55	Notes and bills rediscounted	
Checks and other cash items	13,592.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,005.00		
Fractional currency, nickels, cents	110.00		
Specie	16,474.05		
Legal-tender notes	3,748.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	511,999.96	Total	511,999.96

Wickford National Bank, Wickford.JOHN J. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts	\$100,490.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,420.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	794.00
Stocks, securities, etc.	12,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	1,480.00
Other real estate and mortg's owned		Individual deposits	44,174.96
Due from other national banks	21,673.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,339.03	Notes and bills rediscounted	
Checks and other cash items	693.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	282.00		
Fractional currency, nickels, cents	26.12		
Specie	3,939.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	1,125.00		
Total	174,269.27	Total	174,269.27

First National Bank, Woonsocket.JOSEPH E. COLK, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$301,643.65	Capital stock paid in	\$200,000.00
Overdrafts	662.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	2,982.28
U. S. bonds to secure deposits		National-bank notes outstanding	178,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,000.00	Due to other national banks	13.52
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	23,512.49
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	3,109.52
Other real estate and mortg's owned		Individual deposits	92,692.26
Due from other national banks	10,596.86	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,111.41	Notes and bills rediscounted	
Checks and other cash items	678.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,935.00		
Fractional currency, nickels, cents	626.95		
Specie	10,817.90		
Legal-tender notes	4,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	601,307.67	Total	601,307.67

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,641.77	Capital stock paid in	\$100,000.00
Overdrafts	73.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,266.80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	473.66
Stocks, securities, etc	22,200.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	315.00
Other real estate and mortg's owned .....	.....	Individual deposits	45,633.87
Due from other national banks	5,192.72	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	51.76	Notes and bills rediscounted .....	.....
Due from approved cash items	356.04	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,735.00		
Fractional currency, nickels, cents	34.76		
Specie	6,919.60		
Legal-tender notes	754.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,259.00		
Due from Treasurer U. S. ....	.....	
Total	218,708.83	Total	218,708.83

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.*

No. 1423.

F. E. FARNUM, *Cashier.*

Loans and discounts	\$144,548.90	Capital stock paid in	\$100,000.00
Overdrafts	57.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,158.30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000.00
U. S. bonds on hand	7,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	18,000.00	Due to State banks and bankers	36,984.64
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	715.40
Other real estate and mortg's owned	31,952.25	Individual deposits	62,648.09
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	8,518.77	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	238.84	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,811.00		
Fractional currency, nickels, cents	70.41		
Specie	6,808.47		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	325,606.43	Total	325,606.43

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Loans and discounts	\$144,260.22	Capital stock paid in	\$150,000.00
Overdrafts	137.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,384.74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000.00
U. S. bonds on hand	13,500.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	1,086.00
Other real estate and mortg's owned .....	.....	Individual deposits	3,758.78
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11,959.83	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	545.00		
Fractional currency, nickels, cents	64.64		
Specie	617.10		
Legal-tender notes	145.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	278,229.52	Total	278,229.52

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES E. THOMAS, *President.*

No. 1121.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396, 117. 61	Capital stock paid in	\$200, 000. 00
Overdrafts	924. 11	Surplus fund	70, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10, 737. 51
U. S. bonds on hand		National-bank notes outstanding ..	178, 600. 00
Premiums on U. S. bonds	20, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	6, 750. 00	Due to other national banks	3, 046. 06
Bank's house, furniture, and fixtures ..	4, 000. 00	Due to State banks and bankers ..	9, 717. 41
Other real estate and mortg's owned ..		Dividends unpaid	4, 889. 48
Due from other national banks	4, 927. 19	Individual deposits	223, 701. 98
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	32, 418. 88	Deposits of U. S. disbursing officers ..	
Checks and other cash items	731. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 392. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	350. 62	stated	
Specie	16, 280. 30		
Legal-tender notes	6, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9, 000. 00		
Due from Treasurer U. S.			
Total	700, 692. 44	Total	700, 692. 44

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts	\$429, 070. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	187. 58	Surplus fund	170, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2, 184. 25
U. S. bonds on hand		National-bank notes outstanding ..	177, 000. 00
Premiums on U. S. bonds	20, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	29, 500. 00	Due to other national banks	3, 288. 34
Bank's house, furniture, and fixtures ..	15, 000. 00	Due to State banks and bankers ..	82, 837. 46
Other real estate and mortg's owned ..		Dividends unpaid	3, 383. 50
Due from other national banks	9, 838. 36	Individual deposits	197, 788. 57
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	62, 406. 57	Deposits of U. S. disbursing officers ..	
Checks and other cash items	655. 36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25, 169. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	478. 40	stated	
Specie	25, 116. 12		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9, 000. 00		
Due from Treasurer U. S.			
Total	836, 482. 12	Total	836, 482. 12

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President*.

No. 3421.

BENJ. S. BARNWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$174, 211. 95	Capital stock paid in	\$75, 000. 00
Overdrafts	19, 359. 52	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid	3, 062. 06
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned	1, 010. 00	Dividends unpaid	
Due from other national banks	2, 633. 48		
Due from State banks and bankers	4, 184. 46	Individual deposits	64, 607. 01
Due from approved reserve agents	969. 54	United States deposits	
Checks and other cash items	4, 271. 70	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1, 955. 00	Bills payable	65, 000. 00
Fractional currency, nickels, cents	3-9. 72	Liabilities other than those above stated	
Specie	3, 228. 95		
Legal-tender notes	7, 736. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.			
Total	239, 544. 07	Total	239, 544. 07

First National Bank, Charleston.

ANDREW SIMONDS, *President*.

No. 1622.

JOHN C. SIMONDS, *Cashier*.

Loans and discounts	\$629, 821. 28	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 425. 23	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	257, 336. 62
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	24, 540. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.	306, 523. 80	Due to other national banks	11, 950. 91
Bank'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers	85, 111. 16
Other real estate and mortg's owned		Dividends unpaid	501. 00
Due from other national banks	68, 182. 34		
Due from State banks and bankers	31, 310. 83	Individual deposits	429, 026. 25
Due from approved reserve agents	49, 415. 28	United States deposits	123, 462. 26
Checks and other cash items		Deposits of U. S. disbursing officers	27, 055. 63
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	10, 000. 00	Bills payable	105, 000. 00
Fractional currency, nickels, cents	55. 07	Liabilities other than those above stated	
Specie	24, 400. 00		
Legal-tender notes	123, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 463, 983. 83	Total	1, 463, 983. 83

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President*.

No. 2044.

M. W. WILSON, *Cashier*.

Loans and discounts	\$1, 231, 469. 18	Capital stock paid in	\$300, 000. 00
Overdrafts	17, 310. 95	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	46, 680. 22
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.	300, 300. 61	Due to other national banks	44, 902. 25
Bank'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers	99, 310. 36
Other real estate and mortg's owned	16, 000. 00	Dividends unpaid	7, 720. 00
Due from other national banks	20, 091. 87		
Due from State banks and bankers	73, 729. 25	Individual deposits	920, 331. 81
Due from approved reserve agents	42, 467. 05	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	285, 787. 26
Bills of other national banks	5, 600. 00	Bills payable	
Fractional currency, nickels, cents	672. 99	Liabilities other than those above stated	
Specie	45, 500. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 849, 791. 90	Total	1, 849, 791. 90

SOUTH CAROLINA.**People's National Bank, Charleston.**CHAS. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$795, 047. 54	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 070. 87	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	78, 227. 40
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30, 727. 38
Stocks, securities, etc	169, 350. 00	Due to State banks and bankers	281, 516. 57
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	382, 950. 34
Due from other national banks	12, 406. 33	United States deposits	
Due from State banks and bankers	8, 709. 47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	40, 774. 55	Notes and bills rediscounted	
Checks and other cash items	6, 913. 44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17, 417. 00		
Fractional currency, nickels, cents	3, 179. 49		
Specie	30, 239. 00		
Legal-tender notes	43, 064. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 193, 421. 69	Total	1, 193, 421. 69

Carolina National Bank, Columbia.W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts	\$624, 676. 02	Capital stock paid in	\$100, 000. 00
Overdrafts	21, 101. 00	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	25, 188. 12
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8, 163. 00	Due to State banks and bankers	5, 932. 17
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid	5. 00
Other real estate and mortg'g owned	11, 196. 79	Individual deposits	435, 295. 65
Due from other national banks	14, 583. 57	United States deposits	
Due from State banks and bankers	11, 584. 92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11, 218. 96	Notes and bills rediscounted	89, 658. 96
Checks and other cash items	14, 980. 39	Bills payable	23, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	47. 75		
Specie	16, 447. 50		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125. 00		
Due from Treasurer U. S.			
Total	776, 629. 90	Total	776, 629. 90

Central National Bank, Columbia.A. N. TALLEY, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts	\$209, 106. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 563. 40	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 981. 38
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	6, 789. 86
Stocks, securities, etc	23, 480. 00	Due to State banks and bankers	1, 168. 02
Bank'g house, furniture, and fixtures	31, 455. 00	Dividends unpaid	
Other real estate and mortg'g owned	975. 48	Individual deposits	137, 493. 29
Due from other national banks	8, 472. 41	United States deposits	
Due from State banks and bankers	6, 357. 32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7, 280. 34	Notes and bills rediscounted	
Checks and other cash items	577. 99	Bills payable	40, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 912. 00		
Fractional currency, nickels, cents	113. 47		
Specie	4, 561. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	450. 00		
Total	343, 932. 55	Total	343, 932. 55

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,265.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,511.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	76,750.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	79,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	434.47
Stocks, securities, etc.....	29,513.33	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	1,745.00
Other real estate and mortg's owned.....	463.00	Individual deposits.....	169,799.73
Due from other national banks.....	3,504.02	United States deposits.....	.....
Due from State banks and bankers.....	1,655.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,872.74	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	6,081.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,338.00		
Fractional currency, nickels, cents.....	362.46		
Specie.....	39,971.00		
Legal-tender notes.....	8,191.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....	.....	
Total.....	458,529.90	Total.....	458,529.90

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts.....	\$87,868.60	Capital stock paid in.....	\$63,000.00
Overdrafts.....	313.64	Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	162.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,910.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	222.70
Stocks, securities, etc.....	4,892.60	Due to State banks and bankers.....	483.49
Bank's house, furniture, and fixtures.....	3,975.53	Dividends unpaid.....	359.00
Other real estate and mortg's owned.....	3,750.00	Individual deposits.....	22,001.11
Due from other national banks.....	2,296.87	United States deposits.....	.....
Due from State banks and bankers.....	77.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,410.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,880.57	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	121.30		
Specie.....	4,317.35		
Legal-tender notes.....	2,195.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	410.00		
Total.....	131,739.11	Total.....	131,739.11

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts.....	\$441,160.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,000.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,709.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	26,403.37
Stocks, securities, etc.....	4,714.00	Due to State banks and bankers.....	87.14
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	472.00
Other real estate and mortg's owned.....	930.67	Individual deposits.....	201,194.86
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,863.79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27,845.64	Bills payable.....	60,508.35
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	246.00		
Specie.....	22,112.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	572,125.13	Total.....	572,125.13

SOUTH CAROLINA.**First National Bank, Rock Hill.**W. L. RODDREY, *President.*

No. 3616.

J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,323.77	Capital stock paid in	\$75,000.00
Overdrafts	4,488.46	Surplus fund	9,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	17,352.61
U. S. bonds to secure deposits		National bank notes outstanding	16,835.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,073.39
Stocks, securities, etc.	6,300.00	Due to State banks and bankers	11,821.28
Bank's house, furniture, and fixtures	1,565.89	Dividends unpaid	
Other real estate and mortg'owned		Individual deposits	97,507.55
Due from other national banks	4,370.60	United States deposits	
Due from State banks and bankers	4,777.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,515.80	Notes and bills rediscounted	7,500.00
Checks and other cash items	959.49	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	102.16		
Specie	5,525.95		
Legal-tender notes	2,566.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	241,589.74	Total	241,589.74

National Bank, Spartanburg.GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts	\$223,969.50	Capital stock paid in	\$100,000.00
Overdrafts	10,134.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	57,499.69
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,313.92
Stocks, securities, etc.	26,238.49	Due to State banks and bankers	20,018.48
Bank's house, furniture, and fixtures	11,111.40	Dividends unpaid	
Other real estate and mortg'owned		Individual deposits	131,363.73
Due from other national banks	10,074.63	United States deposits	
Due from State banks and bankers	14,151.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,010.97	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	444.00		
Fractional currency, nickels, cents	122.36		
Specie	12,214.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	353,695.82	Total	353,695.82

Simons' National Bank, Sumter.R. M. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts	\$161,513.25	Capital stock paid in	\$75,000.00
Overdrafts	844.81	Surplus fund	12,600.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	731.71
U. S. bonds to secure deposits		National bank notes outstanding	16,155.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	1,535.33
Stocks, securities, etc.	3,200.00	Due to State banks and bankers	119.70
Bank's house, furniture, and fixtures	4,751.58	Dividends unpaid	
Other real estate and mortg'owned	1,454.03	Individual deposits	120,066.17
Due from other national banks	2,210.83	United States deposits	
Due from State banks and bankers	10,359.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,806.05	Notes and bills rediscounted	
Checks and other cash items		Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	168.35		
Specie	11,964.50		
Legal-tender notes	9,051.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	241,207.91	Total	241,207.91

SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

F. M. FARR, *President*.

No. 2060.

GEO. MUNRO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,181.35	Capital stock paid in	\$60,000.00
Overdrafts	204.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,830.46
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,378.90
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	688.67
Bank's house, furniture, and fixtures		Dividends unpaid	42.00
Other real estate and mortg's owned		Individual deposits	42,039.66
Due from other national banks	928.63	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,380.25	Notes and bills rediscounted	6,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents	37.64		
Specie	3,542.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	182,479.69	Total	182,479.69

Winnsboro National Bank, Winnsboro.

G. H. McMASTER, *President*.

No. 2087.

T. K. ELLIOTT, *Cashier*.

Loans and discounts	\$211,696.36	Capital stock paid in	\$100,000.00
Overdrafts	6,468.85	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,856.98
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,101.63
Stocks, securities, etc.	25,550.00	Due to State banks and bankers	1,109.28
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	685.00
Other real estate and mortg's owned	890.00	Individual deposits	67,805.22
Due from other national banks	1,708.27	United States deposits	
Due from State banks and bankers	12,323.55	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,016.97	Notes and bills rediscounted	6,686.13
Checks and other cash items		Bills payable	77,400.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	133.24		
Specie	6,172.00		
Legal-tender notes	5,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	\$320,144.24	Total	320,144.24

SOUTH DAKOTA.

First National Bank, Aberdeen.

C. F. EASTON, *President.*

No. 2980.

S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,370.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	498.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	468.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,360.10	Due to other national banks.....	166.70
Stocks, securities, etc.....	9,100.00	Due to State banks and bankers.....	14,961.60
Bank's house, furniture, and fixtures.....	7,308.23	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,135.50	Individual deposits.....	48,711.22
Due from other national banks.....	555.86	United States deposits.....	
Due from State banks and bankers.....	14,931.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	369.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	26.20		
Fractional currency, nickels, cents.....	2,100.00		
Specie.....	8,237.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	135,555.98	Total.....	135,555.98

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$137,828.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	209.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,254.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,442.88	Due to other national banks.....	3,287.66
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	12,714.03
Bank's house, furniture, and fixtures.....	4,918.36	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,412.37	Individual deposits.....	115,801.51
Due from other national banks.....	6,657.38	United States deposits.....	
Due from State banks and bankers.....	28,991.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,975.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	11,000.00
Exchanges for clearing house.....	2,145.00	Liabilities other than those above stated.....	
Bills of other national banks.....	492.55		
Fractional currency, nickels, cents.....	397.00		
Specie.....	4,332.00		
Legal-tender notes.....	855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	251,157.50	Total.....	251,157.50

First National Bank, Brookings.

T. L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$144,225.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,875.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,314.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,411.21	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,302.22	Due to other national banks.....	
Stocks, securities, etc.....	13,024.18	Due to State banks and bankers.....	7,837.21
Bank's house, furniture, and fixtures.....	68.19	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....	1,929.41	Individual deposits.....	160,338.42
Due from other national banks.....	19,636.10	United States deposits.....	
Due from State banks and bankers.....	1,624.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	279.38	Notes and bills rediscounted.....	
Checks and other cash items.....	3,352.00	Bills payable.....	
Exchanges for clearing house.....	164.65	Liabilities other than those above stated.....	
Bills of other national banks.....	18,192.85		
Fractional currency, nickels, cents.....	3,500.00		
Specie.....	562.50		
Legal-tender notes.....	1.65		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	248,740.31	Total.....	248,740.31

SOUTH DAKOTA.**First National Bank, Canton.**CHARLES E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,792.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	444.35	Surplus fund.....	7,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	58.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,628.51	Due to State banks and bankers.....	5,032.48
Bank'g house, furniture, and fixtures.....	10,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,291.93	Individual deposits.....	65,332.16
Due from other national banks.....	4,523.99	United States deposits.....	.....
Due from State banks and bankers.....	578.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,702.40	Notes and bills rediscounted.....	2,506.00
Checks and other cash items.....	1,008.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	36.01		
Specie.....	6,960.55		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	122.50		
Due from Treasurer U. S.....	.....	
Total.....	144,879.57	Total.....	144,879.57

National Bank, Canton.F. H. BACON, *President.*

No. 4637.

L. H. LARSEN, *Cashier.*

Loans and discounts.....	\$40,829.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.65	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	158.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,433.07	Due to State banks and bankers.....	27.09
Bank'g house, furniture, and fixtures.....	18,189.89	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	18,879.00
Due from other national banks.....	509.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,463.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	417.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	53.44		
Specie.....	2,286.85		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	80,815.06	Total.....	80,815.06

First National Bank, Clark.FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts.....	\$93,386.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,013.11	Surplus fund.....	.....
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	480.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	6,326.10	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,262.77	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,946.35	Individual deposits.....	44,075.21
Due from other national banks.....	104.37	United States deposits.....	.....
Due from State banks and bankers.....	922.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,993.29	Notes and bills rediscounted.....	5,474.73
Checks and other cash items.....	167.55	Bills payable.....	17,100.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	77.80		
Specie.....	3,845.00		
Legal-tender notes.....	3,255.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	140,630.25	Total.....	140,630.25

SOUTH DAKOTA.**First National Bank, Custer City.**D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,804.56	Capital stock paid in	\$50,000.00
Overdrafts	67.70	Surplus fund	3,775.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,516.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,906.52	Due to State banks and bankers ..	227.51
Bank'g house, furniture, and fixtures ..	1,835.15	Dividends unpaid	
Other real estate and mortg's owned ..	1,280.00	Individual deposits	36,375.34
Due from other national banks	913.59	United States deposits	
Due from State banks and bankers ..	496.29	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	9,421.98	Notes and bills rediscounted	
Checks and other cash items	1,039.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	45		
Specie	2,316.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	105,144.23	Total	105,144.23

First National Bank, Deadwood.O. J. SALISBURY, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

Loans and discounts	\$306,050.57	Capital stock paid in	\$100,000.00
Overdrafts	15,769.41	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	4,806.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,750.00	Due to other national banks	8,023.35
Stocks, securities, etc	184,834.42	Due to State banks and bankers ..	5,383.35
Bank'g house, furniture, and fixtures ..	26,200.00	Dividends unpaid	
Other real estate and mortg's owned ..	27,015.83	Individual deposits	488,741.68
Due from other national banks	13,008.42	United States deposits	43,527.61
Due from State banks and bankers ..	20,222.19	Deposits of U. S. disbursing officers ..	6,408.43
Due from approved reserve agents ..	35,487.73	Notes and bills rediscounted	
Checks and other cash items	2,743.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,418.00		
Fractional currency, nickels, cents ..	117.95		
Specie	100,748.00		
Legal-tender notes	9,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	829,391.32	Total	829,391.32

First National Bank, Dell Rapids.J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts	\$130,457.77	Capital stock paid in	\$75,000.00
Overdrafts	1,017.86	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,040.13	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	17,500.00	Dividends unpaid	
Other real estate and mortg's owned ..	4,761.00	Individual deposits	86,060.39
Due from other national banks	7,291.63	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	3,827.18	Notes and bills rediscounted	
Checks and other cash items	1,765.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	194.11		
Specie	5,048.75		
Legal-tender notes	438.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	192,935.39	Total	192,935.39

SOUTH DAKOTA.**First National Bank, Doland.**S. E. MORRIS, *President.*

No. 3522.

J. E. LABRIE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,559.55	Capital stock paid in	\$50,000.00
Overdrafts	556.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	268.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,813.15	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,583.30	Individual deposits	26,825.61
Due from other national banks	2,507.20	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,181.86	Notes and bills rediscounted .....	.....
Checks and other cash items	157.96	Bills payable	5,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00		
Fractional currency, nickels, cents	109.55		
Specie	2,417.35		
Legal-tender notes	1,090.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	162.50		
Due from Treasurer U. S. ....	.....	
Total	103,843.77	Total	103,843.77

First National Bank, Huron.THOS. H. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Loans and discounts	\$49,510.49	Capital stock paid in	\$75,000.00
Overdrafts	607.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	310.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,500.00	Due to other national banks	162.52
Stocks, securities, etc	49,345.67	Due to State banks and bankers	1,968.53
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,221.03	Individual deposits	86,840.47
Due from other national banks	507.46	United States deposits	46,310.40
Due from State banks and bankers	383.64	Deposits of U. S. disbursing officers	3,305.98
Due from approved reserve agents	31,223.37	Notes and bills rediscounted .....	.....
Checks and other cash items	1,353.54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,642.00		
Fractional currency, nickels, cents	10,704.05		
Specie	5,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	900.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	246,898.78	Total	246,898.78

National Bank of Dakota, Huron.F. R. BRUMWELL, *President.*

No. 3636.

H. A. MAXFIELD, *Cashier.*

Loans and discounts	\$41,630.59	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,339.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	5,820.75	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	200.00	Individual deposits	33,624.73
Due from other national banks	7,389.57	United States deposits .....	.....
Due from State banks and bankers	3,943.60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,361.85	Notes and bills rediscounted .....	.....
Checks and other cash items	256.13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	250.00		
Fractional currency, nickels, cents	27.32		
Specie	3,072.19		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	98,514.50	Total	98,514.50

SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,720.25	Capital stock paid in	\$50,000.00
Overdrafts	1,828.19	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,743.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	772.29
Stocks, securities, etc.	23,543.84	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,549.00	Dividends unpaid	
Other real estate and mortg's owned	12,558.65	Individual deposits	206,070.43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	99,286.77	Notes and bills rediscounted	
Checks and other cash items	2.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	443.00		
Fractional currency, nickels, cents	146.47		
Specie	26,045.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	278,836.46	Total	278,836.46

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

G. L. MCCALLISTER, *Cashier.*

Loans and discounts	\$85,775.14	Capital stock paid in	\$50,000.00
Overdrafts	1,215.76	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,658.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,486.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,800.00	Dividends unpaid	
Other real estate and mortg's owned	5,599.13	Individual deposits	65,481.03
Due from other national banks	754.71	United States deposits	
Due from State banks and bankers	1,492.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,438.14	Notes and bills rediscounted	
Checks and other cash items	742.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,400.00		
Fractional currency, nickels, cents	88.70		
Specie	10,034.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,889.65	Total	145,889.65

Citizens' National Bank, Madison.

C. W. WOOD, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts	\$86,641.93	Capital stock paid in	\$50,000.00
Overdrafts	506.38	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,288.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	737.23
Stocks, securities, etc.	9,772.71	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,636.79	Dividends unpaid	
Other real estate and mortg's owned	15,134.21	Individual deposits	70,571.71
Due from other national banks	1,376.83	United States deposits	
Due from State banks and bankers	188.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14.44	Notes and bills rediscounted	
Checks and other cash items	1,851.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	199.00		
Fractional currency, nickels, cents	59.00		
Specie	4,403.75		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	151,847.60	Total	151,847.60

SOUTH DAKOTA.**First National Bank, Mitchell.**JOHN D. LAWLER, *President.*

No. 2645.

F. E. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,797.06	Capital stock paid in	\$50,000.00
Overdrafts	3,313.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,048.44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,700.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1,650.00	Due to other national banks .....	.....
Stocks, securities, etc.	10,204.70	Due to State banks and bankers	19,749.55
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,397.59	Individual deposits	85,462.74
Due from other national banks	3,336.50	United States deposits .....	.....
Due from State banks and bankers	2,350.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,631.47	Notes and bills rediscounted .....	.....
Checks and other cash items	1,119.00	Bills payable .....	.....
Exchanges for clearing house	609.72	Liabilities other than those above stated .....	.....
Bills of other national banks	1,425.00		
Fractional currency, nickels, cents	196.50		
Specie	11,844.45		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S. ....	.....	
Total	192,960.73	Total	192,960.73

Mitchell National Bank, Mitchell.W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts	\$87,577.09	Capital stock paid in	\$50,000.00
Overdrafts	1,351.57	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,053.39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	1,625.00	Due to other national banks .....	.....
Stocks, securities, etc.	615.74	Due to State banks and bankers	1,231.83
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,448.94	Individual deposits	91,135.66
Due from other national banks	21,645.35	United States deposits .....	.....
Due from State banks and bankers	7,128.51	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13,955.54	Notes and bills rediscounted .....	.....
Checks and other cash items	450.84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	81.00		
Fractional currency, nickels, cents	158.55		
Specie	7,350.25		
Legal-tender notes	3,920.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	171,570.88	Total	171,370.88

First National Bank, Parker.L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts	\$68,069.67	Capital stock paid in	\$50,000.00
Overdrafts	1,117.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	821.36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	416.93	Due to other national banks	387.40
Stocks, securities, etc.	3,347.14	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,719.66	Dividends unpaid .....	.....
Other real estate and mortg's owned	4,690.44	Individual deposits	39,549.59
Due from other national banks	3,022.30	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,312.01	Notes and bills rediscounted .....	.....
Checks and other cash items	640.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	55.00		
Fractional currency, nickels, cents	35.12		
Specie	1,928.90		
Legal-tender notes	1,590.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	112,008.35	Total	112,008.35

SOUTH DAKOTA.**First National Bank, Pierre.**C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,763.35	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	930.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18.84
Stocks, securities, etc.	4,396.12	Due to State banks and bankers	298.83
Bank's house, furniture, and fixture	12,034.67	Dividends unpaid	
Other real estate and mortg's owned	5,049.66	Individual deposits	72,164.15
Due from other national banks	11,818.13	United States deposits	
Due from State banks and bankers	3,898.62	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,667.27	Notes and bills rediscounted	
Checks and other cash items	159.00	Bills payable	13,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40.00		
Fractional currency, nickels, cents	245.45		
Specie	4,633.00		
Legal-tender notes	1,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,662.77	Total	157,662.77

National Bank of Commerce, Pierre.J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Loans and discounts	\$125,547.44	Capital stock paid in	\$100,000.00
Overdrafts	549.75	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	419.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18,612.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,630.76	Dividends unpaid	
Other real estate and mortg's owned	10,821.68	Individual deposits	85,877.10
Due from other national banks	8,587.34	United States deposits	
Due from State banks and bankers	18.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,246.74	Notes and bills rediscounted	
Checks and other cash items	60.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	5,000.00
Bills of other national banks	20.00		
Fractional currency, nickels, cents	5.68		
Specie	4,401.70		
Legal-tender notes	1,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	216,296.84	Total	216,296.84

Pierre National Bank, Pierre.P. F. MCCLURE, *President.*

No. 4104.

BERT L. STIFF, *Cashier.*

Loans and discounts	\$91,524.43	Capital stock paid in	\$50,000.00
Overdrafts	6.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	164.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	2,911.16	Due to State banks and bankers	9,860.61
Bank's house, furniture, and fixtures	17,875.00	Dividends unpaid	
Other real estate and mortg's owned	1,676.15	Individual deposits	87,426.92
Due from other national banks	13,364.21	United States deposits	
Due from State banks and bankers	414.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,311.28	Notes and bills rediscounted	
Checks and other cash items	1,657.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	355.00		
Fractional currency, nickels, cents	65.49		
Specie	4,228.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,702.36	Total	168,702.36

SOUTH DAKOTA.**First National Bank, Rapid City.**RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,819.30	Capital stock paid in	\$50,000.00
Overdrafts	2,199.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,550.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,375.09
Stocks, securities, etc	32,711.01	Due to State banks and bankers	7,474.12
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid	300.00
Other real estate and mortg's owned	4,955.00	Individual deposits	170,222.40
Due from other national banks	15.15	United States deposits .....	.....
Due from State banks and bankers	17.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,820.62	Notes and bills rediscounted .....	.....
Checks and other cash items	1,956.16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10.00		
Fractional currency, nickels, cents	6.80		
Specie	11,298.35		
Legal-tender notes	6,301.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	267,172.23	Total	267,172.23

First National Bank, Redfield.W. W. TAYLOR, *President.*

No. 3398.

F. W. HUMPHREY, *Cashier.*

Loans and discounts	\$135,267.34	Capital stock paid in	\$50,000.00
Overdrafts	603.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,345.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks	21,173.22
Stocks, securities, etc	10,822.15	Due to State banks and bankers	17,923.58
Bank'g house, furniture, and fixtures	2,243.20	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	110,828.63
Due from other national banks	31,106.06	United States deposits .....	.....
Due from State banks and bankers	34,832.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,424.38	Notes and bills rediscounted .....	.....
Checks and other cash items	418.21	Bills payable	35,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	800.00		
Fractional currency, nickels, cents	300.76		
Specie	9,500.10		
Legal-tender notes	800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	257,521.21	Total	257,521.21

Dakota National Bank, Sioux Falls.GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Loans and discounts	\$258,108.91	Capital stock paid in	\$50,000.00
Overdrafts	4,950.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,668.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	6,430.91
Stocks, securities, etc	30,589.18	Due to State banks and bankers	9,821.41
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	33,664.82	Individual deposits	260,241.67
Due from other national banks	1,297.35	United States deposits .....	.....
Due from State banks and bankers	6,185.45	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	10,365.34	Notes and bills rediscounted .....	.....
Checks and other cash items	545.50	Bills payable .....	.....
Exchanges for clearing house	5,798.61	Liabilities other than those above stated .....	.....
Bills of other national banks	2,145.00		
Fractional currency, nickels, cents	56.30		
Specie	14,533.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	810.00		
Total	396,412.20	Total	396,412.20

SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

PETER P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,282.18	Capital stock paid in	\$200,000.00
Overdrafts	6,055.47	Surplus fund	11,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	8,369.37
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc.	53,205.50	Due to other national banks	5,233.17
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers ..	27,761.91
Other real estate and mortg's owned	15,575.44	Dividends unpaid	700.00
Due from other national banks	5,641.06	Individual deposits	152,033.88
Due from State banks and bankers ..	4,229.72	United States deposits	27,316.88
Due from approved reserve agents ..	8,332.48	Deposits of U. S. disbursing officers ..	21,934.32
Checks and other cash items	3,947.55	Notes and bills rediscounted	
Exchanges for clearing house	3,424.54	Bills payable	30,000.00
Bills of other national banks	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	268.29	stated	
Specie	16,137.30		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	529,849.53	Total	529,849.53

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts	\$95,021.74	Capital stock paid in	\$100,000.00
Overdrafts	71.57	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	359.04
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc.	39,190.71	Due to other national banks	2,203.30
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	16,512.07
Other real estate and mortg's owned	20,674.68	Dividends unpaid	
Due from other national banks	7,015.91	Individual deposits	103,303.72
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	32,034.90	Deposits of U. S. disbursing officers ..	
Checks and other cash items	718.56	Notes and bills rediscounted	
Exchanges for clearing house	2,853.78	Bills payable	
Bills of other national banks	540.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	16.28	stated	
Specie	6,815.00		
Legal-tender notes	10,809.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	244,878.13	Total	244,878.13

Union National Bank, Sioux Falls.

E. A. SHERMAN, *President.*

No. 4629.

B. H. REQUA, *Cashier.*

Loans and discounts	\$72,351.37	Capital stock paid in	\$100,000.00
Overdrafts	291.70	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	514.43
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	39,324.55	Due to other national banks	972.54
Bank's house, furniture, and fixtures	2,500.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	14,176.46	Dividends unpaid	
Due from other national banks	4,022.50	Individual deposits	48,871.71
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	5,922.63	Deposits of U. S. disbursing officers ..	
Checks and other cash items	500.49	Notes and bills rediscounted	
Exchanges for clearing house	1,058.00	Bills payable	
Bills of other national banks	165.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	208.63	stated	
Specie	5,212.35		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	173,358.68	Total	173,358.68

SOUTH DAKOTA.**First National Bank, Spearfish.**G. C. FAVORITE, *President.*

No. 4874.

W. M. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,414.48	Capital stock paid in	\$50,000.00
Overdrafts	2,395.73	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,975.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	76.78
Stocks, securities, etc	5,294.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,623.50	Dividends unpaid	
Other real estate and mortg's owned	1,631.60	Individual deposits	26,579.25
Due from other national banks	4,738.62	United States deposits	
Due from State banks and bankers	5,905.04	Deposits of U.S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	144.59	Bills payable	6,000.00
Exchanges for clearing house	1,481.00	Liabilities other than those above stated	
Bills of other national banks	3.00		
Fractional currency, nickels, cents .....	.36		
Specie	1,683.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	96,881.04	Total	96,881.04

First National Bank, Sturgis.HENRY E. BAILEY, *President.*

No. 3739.

J. J. DAVENPORT, *Cashier.*

Loans and discounts	\$74,228.56	Capital stock paid in	\$50,000.00
Overdrafts	1,274.49	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	4,097.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	63,397.07
Due from other national banks	8,877.43	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,205.88	Notes and bills rediscounted	975.53
Checks and other cash items	376.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	450.00		
Fractional currency, nickels, cents	55.00		
Specie	1,795.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,622.60	Total	131,622.60

First National Bank, Vermillion.D. M. INMAN, *President.*

No. 4603.

M. J. LEWIS, *Cashier.*

Loans and discounts	\$152,670.71	Capital stock paid in	\$50,000.00
Overdrafts	2,301.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,064.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,171.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	160,254.66
Due from other national banks	34,842.75	United States deposits	
Due from State banks and bankers	288.79	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,082.97	Notes and bills rediscounted	
Checks and other cash items	429.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	242.20		
Fractional currency, nickels, cents	9,836.95		
Specie	3,640.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	245,569.36	Total	245,569.36

SOUTH DAKOTA.**First National Bank, Watertown.**H. D. WALRATH, *President.*

No. 2935.

S. B. SHELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,595.75	Capital stock paid in	\$50,000.00
Overdrafts	846.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,036.94
U. S. bonds to secure deposits		National-bank notes outstanding	16,160.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	
Stocks, securities, etc.	7,524.99	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,526.12	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	52,231.99
Due from other national banks	5,318.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,022.42	Notes and bills rediscounted	
Checks and other cash items	128.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,604.00		
Fractional currency, nickels, cents	32.88		
Specie	5,804.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	144,428.93	Total	144,428.93

Citizens' National Bank, Watertown.ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts	\$102,404.95	Capital stock paid in	\$50,000.00
Overdrafts	958.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,348.71
U. S. bonds to secure deposits		National-bank notes outstanding	10,170.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	5,009.02	Due to State banks and bankers	4,522.81
Bank's house, furniture, and fixtures	5,966.88	Dividends unpaid	
Other real estate and mortg's owned	1,440.00	Individual deposits	78,113.56
Due from other national banks	1,129.18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,680.63	Notes and bills rediscounted	
Checks and other cash items	749.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,530.00		
Fractional currency, nickels, cents	261.54		
Specie	7,712.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,155.08	Total	162,155.08

Watertown National Bank, Watertown.FOSTER R. CLEMENT, *President.*

No. 3414.

C. G. CHURCH, *Cashier.*

Loans and discounts	\$50,095.33	Capital stock paid in	\$50,000.00
Overdrafts	531.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,300.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc.	19,301.73	Due to State banks and bankers	13,840.42
Bank's house, furniture, and fixtures	2,938.14	Dividends unpaid	
Other real estate and mortg's owned	11,937.22	Individual deposits	54,626.09
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,191.80	Notes and bills rediscounted	
Checks and other cash items	2,900.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	93.69		
Specie	8,389.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,016.93	Total	131,016.93

SOUTH DAKOTA.**First National Bank, Yankton.**J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,314.06	Capital stock paid in	\$50,000.00
Overdrafts	266.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	966.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,600.00	Due to other national banks	822.48
Stocks, securities, etc	4,208.68	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,392.04	Dividends unpaid	60.00
Other real estate and mortg's owned .....	.....	Individual deposits	75,343.87
Due from other national banks	21,634.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4,237.59	Notes and bills rediscounted .....	.....
Checks and other cash items	2,437.11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,719.00		
Fractional currency, nickels, cents	129.68		
Specie	3,341.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	163,442.44	Total	163,442.44

Yankton National Bank, Yankton.NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts	\$111,920.40	Capital stock paid in	\$50,000.00
Overdrafts	3.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,298.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,060.00	Due to other national banks .....	.....
Stocks, securities, etc	492.10	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	24,777.58	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	146,250.33
Due from other national banks	20,880.99	United States deposits .....	.....
Due from State banks and bankers	76.76	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	17,258.48	Notes and bills rediscounted .....	.....
Checks and other cash items	232.17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	385.00		
Fractional currency, nickels, cents	20.48		
Specie	16,201.80		
Legal-tender notes	3,050.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	253,548.98	Total	253,548.98

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President*.

No. 3341.

ROBT. J. FISHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,008.21	Capital stock paid in	\$75,000.00
Overdrafts	2,235.00	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	19,000.00	Undivided profits, less current expenses and taxes paid	1,483.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	2,831.66
Stocks, securities, etc	90.41	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,900.00	Dividends unpaid	
Other real estate and mortg's owned ..	224.00	Individual deposits	53,323.73
Due from other national banks	3,388.44	United States deposits	
Due from State banks and bankers ..	1,562.90	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	388.45	Notes and bills rediscounted	
Checks and other cash items	495.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	437.00		
Fractional currency, nickels, cents ..	112.87		
Specie	7,141.75		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	855.00		
Due from Treasurer U. S.			
Total	164,739.34	Total	164,739.34

National Bank, Bristol.

JOHN C. ANDERSON, *President*.

No. 2796.

JNO. H. CALDWELL, *Cashier*.

Loans and discounts	\$214,636.74	Capital stock paid in	\$100,000.00
Overdrafts	7,660.92	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	609.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,773.69	Due to other national banks	1,353.23
Stocks, securities, etc	2,238.02	Due to State banks and bankers ..	4,957.98
Bank's house, furniture, and fixtures ..	3,150.00	Dividends unpaid	
Other real estate and mortg's owned ..	12,901.97	Individual deposits	158,578.43
Due from other national banks	2,523.55	United States deposits	
Due from State banks and bankers ..	5,733.54	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	1,469.81	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,000.00	Liabilities other than those above stated	1,100.00
Bills of other national banks	527.43		
Fractional currency, nickels, cents ..	9,761.00		
Specie	8,791.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	309,099.47	Total	309,099.47

First National Bank, Centerville.

H. CLAGETT, *President*.

No. 3288.

J. B. WALKER, *Cashier*.

Loans and discounts	\$95,723.93	Capital stock paid in	\$50,000.00
Overdrafts	177.09	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,665.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	245.50	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,498.08	Dividends unpaid	
Other real estate and mortg's owned ..	18,642.85	Individual deposits	78,527.80
Due from other national banks		United States deposits	
Due from State banks and bankers ..	11,989.88	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	485.55	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	200.00	Liabilities other than those above stated	
Bills of other national banks	50.38		
Fractional currency, nickels, cents ..	3,283.55		
Specie	959.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	151,443.31	Total	151,443.31

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1006.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$988,063.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,426.20	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,388.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	38,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,520.09
Stocks, securities, etc.....	48,912.45	Due to State banks and bankers.....	9,247.64
Bank's house, furniture, and fixtures.....	103,640.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	68,934.99	Individual deposits.....	1,046,077.66
Due from other national banks.....	51,007.65	United States deposits.....	.....
Due from State banks and bankers.....	23,743.64	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	66,206.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,819.21	Bills payable.....	.....
Exchanges for clearing house.....	17,095.40	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,643.00		
Fractional currency, nickels, cents.....	3,146.08		
Specie.....	114,713.00		
Legal-tender notes.....	76,932.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,632,533.41	Total	1,632,533.41

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$181,855.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23.38	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,307.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,478.22
Stocks, securities, etc.....	22,620.81	Due to State banks and bankers.....	21,129.90
Bank's house, furniture, and fixtures.....	42,491.10	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,166.25	Individual deposits.....	136,794.83
Due from other national banks.....	704.87	United States deposits.....	38,144.41
Due from State banks and bankers.....	2,001.16	Deposits of U. S. disbursing officers.....	1,539.09
Due from approved reserve agents.....	22,093.28	Notes and bills rediscounted.....	13,647.90
Checks and other cash items.....	893.20	Bills payable.....	.....
Exchanges for clearing house.....	4,185.01	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	567.97		
Specie.....	4,989.70		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	418,042.08	Total	418,042.08

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$563,834.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,865.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,897.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	22,187.43
Stocks, securities, etc.....	45,414.53	Due to State banks and bankers.....	26,193.12
Bank's house, furniture, and fixtures.....	6,408.50	Dividends unpaid.....	320.00
Other real estate and mortg's owned.....	6,875.80	Individual deposits.....	340,762.42
Due from other national banks.....	8,709.47	United States deposits.....	.....
Due from State banks and bankers.....	3,745.11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,105.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,314.99	Bills payable.....	.....
Exchanges for clearing house.....	11,456.60	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,319.00		
Fractional currency, nickels, cents.....	267.01		
Specie.....	36,474.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	800,360.37	Total	800,360.37

TENNESSEE.

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1693.

R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,567.71	Capital stock paid in	\$100,000.00
Overdrafts	6,753.93	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,228.32
U. S. bonds on hand		National-bank notes outstanding ..	21,450.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	121.46
Due from other national banks	18,712.18	Dividends unpaid	175.00
Due from State banks and bankers ..	40.67		
Due from approved reserve agents ..	19,629.29	Individual deposits	175,270.82
Checks and other cash items	2,671.01	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	23,004.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	255.81	Bills payable	
Specie	12,500.00	Liabilities other than those above	
Legal-tender notes	20,000.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	328,245.60	Total	328,245.60

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,148.83	Capital stock paid in	\$100,000.00
Overdrafts	9,855.12	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,447.05
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc.	18,610.34		
Bank'g house, furniture, and fixtures ..	5,244.75	Due to other national banks	10,205.54
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,090.55
Due from other national banks	12,310.24	Dividends unpaid	
Due from State banks and bankers ..	495.37		
Due from approved reserve agents ..	34,579.41	Individual deposits	227,169.47
Checks and other cash items	5,252.94	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	7,070.00	Notes and bills rediscounted	12,000.00
Fractional currency, nickels, cents ..	194.11	Bills payable	
Specie	46,305.50	Liabilities other than those above	
Legal-tender notes	20,000.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	398,412.61	Total	398,412.61

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,870.47	Capital stock paid in	\$150,000.00
Overdrafts	929.02	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	85,368.03
U. S. bonds on hand		National-bank notes outstanding ..	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	35,465.75		
Bank'g house, furniture, and fixtures ..	4,000.00	Due to other national banks	2,496.33
Other real estate and mortg's owned ..	10,032.26	Due to State banks and bankers ..	415.86
Due from other national banks	15,889.97	Dividends unpaid	
Due from State banks and bankers ..	937.77		
Due from approved reserve agents ..		Individual deposits	112,920.89
Checks and other cash items	742.37	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks		Notes and bills rediscounted	1,500.00
Fractional currency, nickels, cents ..	37.00	Bills payable	
Specie	13,173.00	Liabilities other than those above	
Legal-tender notes	3,786.00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	87.50		
Due from Treasurer U. S.			
Total	446,451.11	Total	446,451.11

TENNESSEE.

Maury National Bank, Columbia.

GEO. T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,971.70	Capital stock paid in	\$60,000.00
Overdrafts	11,399.45	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid ..	1,772.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	300.00
Stocks, securities, etc.	7,890.80	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	9,500.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	169,915.66
Due from other national banks	3,496.14	United States deposits	
Due from State banks and bankers ..	4,050.11	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	11,795.84	Notes and bills rediscounted	7,500.00
Checks and other cash items	2,975.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,380.00		
Fractional currency, nickels, cents ..	523.75		
Specie	8,580.15		
Legal-tender notes	6,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	258,988.11	Total	258,988.11

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts	\$129,303.53	Capital stock paid in	\$60,000.00
Overdrafts	846.38	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid ..	9,446.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,850.00	Due to other national banks	
Stocks, securities, etc.	556.26	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	6,300.00	Dividends unpaid	500.00
Other real estate and mortg's owned ..		Individual deposits	103,984.01
Due from other national banks	16,552.91	United States deposits	
Due from State banks and bankers ..	6,280.03	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	6,712.33	Notes and bills rediscounted	
Checks and other cash items	321.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,279.00		
Fractional currency, nickels, cents ..	177.24		
Specie	10,477.15		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	202,430.93	Total	202,430.93

Elk National Bank, Fayetteville.

R. D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts	\$98,143.54	Capital stock paid in	\$50,000.00
Overdrafts	1,297.08	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	7,733.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc.	3,000.00	Due to State banks and bankers ..	100.00
Bank'g house, furniture, and fixtures ..	5,000.00	Dividends unpaid	530.00
Other real estate and mortg's owned ..		Individual deposits	83,647.64
Due from other national banks	13,907.55	United States deposits	
Due from State banks and bankers ..	2,207.42	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,788.52	Notes and bills rediscounted	
Checks and other cash items	561.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,639.00		
Fractional currency, nickels, cents ..	44.28		
Specie	12,210.70		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	163,261.59	Total	163,261.59

TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President*.

No. 1834.

J. L. PARKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$225,688.85	Capital stock paid in	\$100,000.00
Overdrafts	7,741.40	Surplus fund	27,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,153.47
U. S. bonds to secure deposits		National-bank notes outstanding	21,680.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,156.19	Due to State banks and bankers	2,802.93
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg'owned		Individual deposits	119,442.12
Due from other national banks	10,072.40	United States deposits	
Due from State banks and bankers	1,884.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,501.49	Notes and bills rediscounted	23,326.68
Checks and other cash items	2,020.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	740.00		
Fractional currency, nickels, cents	33.91		
Specie	6,441.45		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	301,405.20	Total	301,405.20

First National Bank, Gallatin.

J. W. BLACKMORE, *President*.

No. 4236.

D. F. BARRY, *Cashier*.

Loans and discounts	\$122,817.11	Capital stock paid in	\$50,000.00
Overdrafts	2,239.87	Surplus fund	6,318.07
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,788.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc.	14,663.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,750.00	Dividends unpaid	
Other real estate and mortg'owned		Individual deposits	131,574.71
Due from other national banks	10,843.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,733.09	Notes and bills rediscounted	
Checks and other cash items	995.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	660.00		
Fractional currency, nickels, cents	5.47		
Specie	11,535.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	201,930.84	Total	201,930.84

First National Bank, Greeneville.

J. M. BRABSON, *President*.

No. 4177.

J. E. HACKER, *Cashier*.

Loans and discounts	\$132,587.70	Capital stock paid in	\$75,000.00
Overdrafts	874.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,337.23
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,515.63	Due to other national banks	
Stocks, securities, etc.	1,863.97	Due to State banks and bankers	
Bank's house, furniture, and fixtures	600.00	Dividends unpaid	
Other real estate and mortg'owned		Individual deposits	106,177.70
Due from other national banks	33,432.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,167.40	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	460.45		
Specie	6,485.50		
Legal-tender notes	2,309.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	203,389.93	Total	203,389.93

TENNESSEE.

First National Bank, Harriman.

WALTER C. HARRIMAN, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,238.30	Capital stock paid in	\$50,000.00
Overdrafts	4.92	Surplus fund	3,250.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,478.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	274.30	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	54,656.31
Due from other national banks	35.54	United States deposits	
Due from State banks and bankers ..	12,427.88	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	8,995.05	Notes and bills rediscounted	
Checks and other cash items	34.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	85.00		
Fractional currency, nickels, cents ..	95.31	Total	120,634.35
Specie	3,838.00		
Legal-tender notes	1,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	120,634.35		

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.*

No. 4654.

G. B. DURELL, *Cashier.*

Loans and discounts	\$59,344.16	Capital stock paid in	\$50,000.00
Overdrafts	77.36	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	955.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	1,506.30
Stocks, securities, etc	5,768.39	Due to State banks and bankers ..	154.02
Bank g'house, furniture, and fixtures	6,811.10	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	41,763.25
Due from other national banks		United States deposits	
Due from State banks and bankers ..	2,583.00	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	8,524.08	Notes and bills rediscounted	
Checks and other cash items	134.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	565.00		
Fractional currency, nickels, cents ..	9.25	Total	106,628.61
Specie	7,123.35		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	106,628.61		

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts	\$261,653.68	Capital stock paid in	\$100,000.00
Overdrafts	4,274.21	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	6,941.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	1,537.89	Due to State banks and bankers ..	31,726.58
Bank g'house, furniture, and fixtures	2,800.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	202,010.91
Due from other national banks	27,093.05	United States deposits	
Due from State banks and bankers ..	251.81	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	14,345.72	Notes and bills rediscounted	
Checks and other cash items	3,700.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	335.50	Total	383,179.31
Specie	29,661.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	383,179.31		

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,901.33	Capital stock paid in	\$100,000.00
Overdrafts	14,439.73	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,711.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	560.70
Stocks, securities, etc.	2,114.98	Due to State banks and bankers	43.53
Bank's house, furniture, and fixtures	3,569.14	Dividends unpaid	
Other real estate and mortg's owned	10,852.10	Individual deposits	162,055.33
Due from other national banks	696.11	United States deposits	
Due from State banks and bankers	121.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,491.48	Notes and bills rediscounted	21,751.88
Checks and other cash items	533.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,022.00		
Fractional currency, nickels, cents	37.60	Total	333,122.67
Specie	9,219.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	333,122.67		

First National Bank, Johnson City.

J. E. CRANDALL, *President.*

No. 3951.

J. P. HOPPLE, *Cashier.*

Loans and discounts	\$93,031.12	Capital stock paid in	\$50,000.00
Overdrafts	49.84	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,101.36	Due to other national banks	4,184.46
Stocks, securities, etc.	10,090.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,265.93	Dividends unpaid	
Other real estate and mortg's owned	1,371.65	Individual deposits	81,066.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,732.16	Notes and bills rediscounted	6,395.90
Checks and other cash items	245.23	Bills payable	4,200.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	432.26	Total	161,096.55
Specie	4,469.50		
Legal-tender notes	4,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,096.55		

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

TATE L. EARNEST, *Cashier.*

Loans and discounts	\$91,361.39	Capital stock paid in	\$50,000.00
Overdrafts	155.73	Surplus fund	1,012.41
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,873.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	72.50	Due to other national banks	
Stocks, securities, etc.	3,721.04	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	6,217.71	Individual deposits	61,336.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,142.73	Notes and bills rediscounted	
Checks and other cash items	1,953.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	25.24	Total	125,472.72
Specie	4,852.50		
Legal-tender notes	1,908.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,472.72		

TENNESSEE.

Third National Bank, Knoxville.

H. B. BRANNER, *President*.

No. 3708.

F. W. ARMSTRONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$501,079.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	54.29	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,503.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	5,310.27
Stocks, securities, etc.....		Due to State banks and bankers..	30,213.74
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned		Individual deposits.....	258,328.10
Due from other national banks.....	4,378.41	United States deposits.....	
Due from State banks and bankers..	10,376.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	22,021.08	Notes and bills rediscounted.....	
Checks and other cash items.....	4,198.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,825.00		
Fractional currency, nickels, cents.	170.00		
Specie.....	2,584.70		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	950.00		
Total.....	690,388.24	Total.....	690,388.24

City National Bank, Knoxville.

WM. S. SHIELDS, *President*.

No. 3837.

EDWARD HENEGAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$446,476.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,543.36	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,375.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	61,782.42
Stocks, securities, etc.....	39,561.48	Due to State banks and bankers..	58,695.33
Bank's house furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,515.26	Individual deposits.....	363,975.01
Due from other national banks.....	5,953.72	United States deposits.....	
Due from State banks and bankers..	20,887.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	84,305.91	Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....	11,505.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	803.85		
Specie.....	14,625.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	752,828.06	Total.....	752,828.06

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President*.

No. 2049.

—, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$702,524.26	Capital stock paid in.....	\$175,000.00
Overdrafts.....	1,675.42	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,025.25
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,549.00	Due to other national banks.....	7,125.19
Stocks, securities, etc.....	81,651.80	Due to State banks and bankers..	3,809.45
Bank's house, furniture, and fixtures	67,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,200.00	Individual deposits.....	672,690.28
Due from other national banks.....	32,676.49	United States deposits.....	30,344.22
Due from State banks and bankers..	6,790.86	Deposits of U.S. disbursing officers.....	14,173.73
Due from approved reserve agents..	159,698.17	Notes and bills rediscounted.....	
Checks and other cash items.....	16,342.12	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,600.00		
Fractional currency, nickels, cents.	460.00		
Specie.....	27,900.00		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	1,150.00		
Total.....	1,366,168.12	Total.....	1,366,168.12

TENNESSEE.**Hols:on National Bank, Knoxville.****H. S. MIZNER, President.**

No. 4648.

J. P. GANT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$153,539.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	237.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,686.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,417.46
Stocks, securities, etc.....	17,212.21	Due to State banks and bankers..	13,429.81
Bank's house, furniture, and fixtures.....	2,137.43	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,525.00	Individual deposits.....	86,402.15
Due from other national banks.....	2,769.77	United States deposits.....	
Due from State banks and bankers.....	12,785.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,480.54	Notes and bills rediscounted.....	4,900.00
Checks and other cash items.....	1,156.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	91.79		
Specie.....	3,694.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	480.00		
Total.....	244,335.57	Total.....	244,335.57

Mechanics' National Bank, Knoxville.**S. B. LUTTRELL, President.**

No. 2658.

E. G. OATES, Cashier.

Loans and discounts.....	\$506,884.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	303.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,052.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	46,520.69
Stocks, securities, etc.....	35,751.87	Due to State banks and bankers..	11,823.02
Bank's house, furniture, and fixtures.....	17,600.00	Dividends unpaid.....	744.00
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	398,599.76
Due from other national banks.....	5,159.12	United States deposits.....	
Due from State banks and bankers.....	10,503.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,309.74	Notes and bills rediscounted.....	
Checks and other cash items.....	8,896.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,135.00		
Fractional currency, nickels, cents.....	250.54		
Specie.....	25,940.00		
Legal-tender notes.....	21,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	760.00		
Total.....	708,239.56	Total.....	708,239.56

National Bank, McMinnville.**WM. H. MAGNESS, President.**

No. 2221.

JESSE WALLING, Cashier.

Loans and discounts.....	\$114,571.29	Capital stock paid in.....	\$70,000.00
Overdrafts.....	914.99	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,292.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,839.33
Due from other national banks.....	46,937.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,469.67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	8.28		
Specie.....	9,530.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	216,131.88	Total.....	216,131.88

TENNESSEE.

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,343.23	Capital stock paid in.....	\$55,000.00
Overdrafts.....	326.04	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,253.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,442.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,524.77
Due from other national banks.....	12,049.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,144.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	27.63		
Specie.....	10,150.00		
Legal-tender notes.....	7,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	225,778.39	Total	225,778.39

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

—, *Cashier.*

Loans and discounts.....	\$779,926.27	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,885.30	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,272.18
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	10,760.10
Stocks, securities, etc.....	47,290.00	Due to State banks and bankers.....	31,690.38
Bank's house, furniture, and fixtures.....	62,000.00	Dividends unpaid.....	6,942.50
Other real estate and mortg's owned.....		Individual deposits.....	391,282.27
Due from other national banks.....	28,414.76	United States deposits.....	5,588.11
Due from State banks and bankers.....	20,440.80	Deposits of U. S. disbursing officers.....	92,229.25
Due from approved reserve agents.....	26,032.92	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	11,742.00	Bills payable.....	115,000.00
Exchanges for clearing house.....	10,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	32.72		
Fractional currency, nickels, cents.....	100,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,750.00		
Total	1,266,764.77	Total	1,266,764.77

Continental National Bank, Memphis.

C. F. M. NILES, *President.*

No. 4307.

—, *Cashier.*

Loans and discounts.....	\$1,136,897.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,327.23	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,887.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	112,396.31
Stocks, securities, etc.....	106,354.45	Due to State banks and bankers.....	138,863.73
Bank's house, furniture, and fixtures.....	7,950.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	74,000.00	Individual deposits.....	272,364.70
Due from other national banks.....	41,297.90	United States deposits.....	
Due from State banks and bankers.....	159,940.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,298.94	Notes and bills rediscounted.....	104,600.00
Checks and other cash items.....	86.15	Bills payable.....	
Exchanges for clearing house.....	17,610.32	Liabilities other than those above stated.....	
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	18.37		
Specie.....	22,881.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,691,611.83	Total	1,691,611.83

TENNESSEE.

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

T. J. LATHAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$882,571.85	Capital stock paid in	\$500,000.00
Overdrafts	18,843.27	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,035.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,380.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,600.00	Due to other national banks	39,287.02
Stocks, securities, etc	31,242.35	Due to State banks and bankers	54,539.64
Bank's house, furniture, and fixtures	85,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	940.41	Individual deposits	437,378.71
Due from other national banks	9,926.51	United States deposits .....	.....
Due from State banks and bankers	30,584.60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	67,142.27	Notes and bills rediscounted .....	.....
Checks and other cash items	2,730.83	Bills payable	50,000.00
Exchanges for clearing house	41,729.71	Liabilities other than those above stated .....	.....
Bills of other national banks	5,815.00		
Fractional currency, nickels, cents	472.00		
Specie	53,771.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,292,620.40	Total	1,292,620.40

State National Bank, Memphis.

A. D. GUYNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts	\$1,156,862.56	Capital stock paid in	\$250,000.00
Overdrafts	11,167.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,188.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	122,065.21
Stocks, securities, etc	36,924.16	Due to State banks and bankers	25,553.38
Bank's house, furniture, and fixtures	63,312.85	Dividends unpaid	500.00
Other real estate and mortg's owned	38,180.00	Individual deposits	1,160,605.34
Due from other national banks	5,377.55	United States deposits .....	.....
Due from State banks and bankers	757.78	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	95,699.27	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	35,146.12	Liabilities other than those above stated .....	.....
Bills of other national banks	13,250.00		
Fractional currency, nickels, cents	984.74		
Specie	102,000.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,811,912.86	Total	1,811,912.86

First National Bank, Morristown.

GEO. W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Loans and discounts	\$172,453.20	Capital stock paid in	\$75,000.00
Overdrafts	68.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	31,452.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,420.61	Due to State banks and bankers	181.66
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	150.00
Other real estate and mortg's owned	2,659.70	Individual deposits	101,523.09
Due from other national banks	15,048.57	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,431.70	Notes and bills rediscounted .....	.....
Checks and other cash items	139.56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	441.00		
Fractional currency, nickels, cents	45.44		
Specie	7,380.25		
Legal-tender notes	7,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S. ....	.....	
Total	240,182.72	Total	240,182.72

TENNESSEE.

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,773.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,778.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,451.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	21,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	39.56
Stocks, securities, etc.....	4,796.13	Due to State banks and bankers..	45.45
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	185,235.13
Due from other national banks.....	2,495.52	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	28,972.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,781.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	243.21		
Specie.....	26,105.90		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	424,571.81	Total.....	424,571.81

Stones River National Bank, Murfreesboro.

WM. MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

Loans and discounts.....	\$182,559.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,476.91	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,974.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,604.52	Due to State banks and bankers..	844.87
Bank's house, furniture, and fixtures	2,942.00	Dividends unpaid.....	426.00
Other real estate and mortg's owned	3,575.30	Individual deposits.....	143,683.24
Due from other national banks.....	1,516.62	United States deposits.....	.....
Due from State banks and bankers.	3,954.97	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	5,573.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	868.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	240.70		
Specie.....	9,222.00		
Legal-tender notes.....	9,695.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	.....	
Total.....	250,428.75	Total.....	250,428.75

First National Bank, Nashville.

HERMAN JUSTI, *President.*

No. 150.

W. F. BANG, *Cashier.*

Loans and discounts.....	\$1,847,484.86	Capital stock paid in.....	\$600,000.00
Overdrafts.....	13,737.09	Surplus fund.....	76,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,632.82
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	403,750.62
Stocks, securities, etc.....	134,524.45	Due to State banks and bankers..	146,726.01
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	100,804.28	Individual deposits.....	1,134,148.60
Due from other national banks.....	66,343.64	United States deposits.....	74,984.05
Due from State banks and bankers.	10,452.32	Deposits of U.S. disbursing officers.	19,847.13
Due from approved reserve agents.	111,476.94	Notes and bills rediscounted.....	171,818.00
Checks and other cash items.....	29,587.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	32,248.00		
Fractional currency, nickels, cents.	48.90		
Specie.....	39,850.00		
Legal-tender notes.....	135,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,702,308.23	Total.....	2,702,308.23

TENNESSEE.

Fourth National Bank, Nashville.

SAM'L J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 279, 576. 14	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	16, 150. 16	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	215, 933. 10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 490. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	146, 565. 49
Stocks, securities, etc.....	168, 171. 12	Due to State banks and bankers.....	280, 956. 30
Bank's house, furniture, and fixtures.....	58, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	54, 049. 72	Individual deposits.....	1, 451, 697. 69
Due from other national banks.....	92, 902. 46	United States deposits.....	.....
Due from State banks and bankers.....	5, 211. 46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	277, 752. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	56, 356. 10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30, 300. 00		
Fractional currency, nickels, cents.....	2, 635. 89		
Specie.....	159, 274. 00		
Legal-tender notes.....	80, 013. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 339, 642. 58	Total.....	3, 339, 642. 58

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts.....	\$1, 722, 369. 88	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	23, 627. 08	Surplus fund.....	128, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 226. 70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	61, 360. 25
Stocks, securities, etc.....	145, 190. 14	Due to State banks and bankers.....	155, 521. 45
Bank's house, furniture, and fixtures.....	52, 372. 71	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	46, 002. 19	Individual deposits.....	1, 101, 755. 49
Due from other national banks.....	29, 683. 04	United States deposits.....	.....
Due from State banks and bankers.....	11, 457. 51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	205, 224. 72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	24, 031. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30, 000. 00		
Fractional currency, nickels, cents.....	248. 33		
Specie.....	161, 607. 00		
Legal-tender notes.....	6, 200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	600. 00		
Total.....	2, 516, 863. 89	Total.....	2, 516, 963. 89

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$113, 212. 37	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	16, 637. 39	Surplus fund.....	2, 100. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 237. 52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	51. 73
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	90, 716. 66
Due from other national banks.....	4, 200. 40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5, 926. 02	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	3, 238. 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents.....	204. 65		
Specie.....	6, 446. 30		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	.....	
Total.....	173, 605. 91	Total.....	173, 605. 91

TENNESSEE.

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,050.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,735.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,712.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,497.18
Stocks, securities, etc.....		Due to State banks and bankers.....	71.96
Bank's house, furniture, and fixtures.....	9,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	95,577.60
Due from other national banks.....	1,285.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,611.39	Notes and bills rediscounted.....	14,124.25
Checks and other cash items.....	5,447.18	Bills payable.....	4,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	613.00		
Fractional currency, nickels, cents.....	14.95		
Specie.....	9,249.85		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	217,983.52	Total	217,983.52

First National Bank, Rockwood.

G. N. HENSON, *President.*

No. 4169.

W. B. CLARK, *Cashier.*

Loans and discounts.....	\$84,459.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	965.25	Surplus fund.....	700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,283.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,737.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,800.00	Individual deposits.....	69,217.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,979.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,105.70	Notes and bills rediscounted.....	
Checks and other cash items.....	352.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	56.58		
Specie.....	7,548.25		
Legal-tender notes.....	3,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	133,451.36	Total	133,451.36

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

Loans and discounts.....	\$77,889.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	960.65	Surplus fund.....	2,129.42
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,479.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,965.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,189.48	Individual deposits.....	30,023.91
Due from other national banks.....	1,566.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,170.37	Notes and bills rediscounted.....	
Checks and other cash items.....	125.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	14,875.00
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	17.43		
Specie.....	360.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total	146,377.75	Total	146,377.75

TENNESSEE.**People's National Bank, Shelbyville.**NATHAN P. EVANS, *President.*

No. 3530.

JNO D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,007.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,243.13	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,521.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	777.15
Stocks, securities, etc.....	2,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,873.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,070.00	Individual deposits.....	92,386.70
Due from other national banks.....	3,625.64	United States deposits.....	
Due from State banks and bankers.....	288.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,754.37	Notes and bills rediscounted.....	10,600.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,900.00		
Fractional currency, nickels, cents.....	57.55		
Specie.....	10,000.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	665.70		
Due from Treasurer U. S.....			
Total	233,785.26	Total	233,785.26

First National Bank, South Pittsburg.A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Loans and discounts.....	\$85,884.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	596.21	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,810.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,465.02	Due to other national banks.....	2,157.60
Stocks, securities, etc.....	6,815.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,385.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,415.51	Individual deposits.....	62,015.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,575.61	Notes and bills rediscounted.....	
Checks and other cash items.....	64.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	174.59		
Specie.....	8,024.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	141,233.78	Total	141,233.78

First National Bank, Sparta.RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$134,292.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,224.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	10,337.50
Stocks, securities, etc.....	12,754.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	600.00	Individual deposits.....	105,097.95
Due from other national banks.....	17,030.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,721.47	Notes and bills rediscounted.....	9,400.00
Checks and other cash items.....	20.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	8.59		
Specie.....	9,280.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	142.50		
Due from Treasurer U. S.....			
Total	208,310.06	Total	208,310.06

TENNESSEE.

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,774.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,959.31	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,563.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,993.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,524.32
Due from other national banks.....	38,639.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,098.82	Notes and bills rediscounted.....	
Checks and other cash items.....	511.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,260.00		
Fractional currency, nickels, cents.....	103.02		
Specie.....	6,572.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	225,587.72	Total	225,587.72

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$113,762.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	732.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,797.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	687.32
Bank'g house, furniture, and fixtures	4,889.45	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	95,798.56
Due from other national banks.....	11,908.32	United States deposits.....	
Due from State banks and bankers.....	2,094.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,740.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	4.38		
Specie.....	13,850.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	178,283.24	Total	178,283.24

Traders' National Bank, Tullahoma.

M. N. MOORE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$69,199.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	236.67	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,584.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,351.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,120.55	Individual deposits.....	48,917.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,697.14	Notes and bills rediscounted.....	
Checks and other cash items.....	178.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,823.00		
Fractional currency, nickels, cents.....	3.09		
Specie.....	5,675.20		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	567.50		
Due from Treasurer U. S.....			
Total	121,851.79	Total	121,851.79

T E N N E S S E E .**First National Bank, Union City.**LEXIE S. PARKS, *President.*

No. 3919.

F. O. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,425.55	Capital stock paid in	\$50,000.00
Overdrafts.....	1,634.72	Surplus fund	9,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,371.35
U. S. bonds to secure deposits		National-bank notes outstanding.	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	91.96
Stocks, securities, etc		Due to State banks and bankers ..	21.80
Bank's house, furniture, and fixtures ..	6,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits.....	73,429.19
Due from other national banks	13,443.88	United States deposits.....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	6,001.59	Notes and bills rediscounted.....	
Checks and other cash items	109.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	10.10		
Specie	12,683.75		
Legal-tender notes	4,293.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	148,664.30	Total	148,664.30

TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President*.

No. 3195.

E. S. KEAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$165,378.20	Capital stock paid in	\$100,000.00
Overdrafts	7,893.90	Surplus fund	18,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	5,996.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,370.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	535.61
Stocks, securities, etc	17,216.72	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	29.00
Other real estate and mortg's owned	9,441.45	Individual deposits	78,362.76
Due from other national banks	6,153.61	United States deposits .....	.....
Due from State banks and bankers	158.17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	11,613.59	Notes and bills rediscounted	41,872.96
Checks and other cash items	2,999.78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	885.00		
Fractional currency, nickels, cents	3.65		
Specie	6,266.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S. ....	.....	
Total	272,166.57	Total	272,166.57

Abilene National Bank, Abilene.

J. G. LOWDON, *President*.

No. 3336.

E. O. PRICE, *Cashier*.

Loans and discounts	\$185,819.63	Capital stock paid in	\$100,000.00
Overdrafts	4,174.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,699.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	489.53
Stocks, securities, etc	9,339.78	Due to State banks and bankers	2,411.62
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	20,418.31	Individual deposits	64,598.01
Due from other national banks	19,076.90	United States deposits .....	.....
Due from State banks and bankers	3,530.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12,789.20	Notes and bills rediscounted	75,425.50
Checks and other cash items	6.03	Bills payable	5,000.00
Exchanges for clearing house	89.38	Liabilities other than those above stated .....	.....
Bills of other national banks	1,869.00		
Fractional currency, nickels, cents	69.50		
Specie	2,815.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	304,123.73	Total	304,123.73

Farmers and Merchants' National Bank, Abilene.

B. B. KENYON, *President*.

No. 4166.

HENRY JAMES, *Cashier*.

Loans and discounts	\$82,422.96	Capital stock paid in	\$60,000.00
Overdrafts	1,836.39	Surplus fund	4,050.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,341.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	217.50	Due to other national banks	578.49
Stocks, securities, etc	1,100.00	Due to State banks and bankers	1,314.55
Bank's house, furniture, and fixtures	7,823.20	Dividends unpaid	22.50
Other real estate and mortg's owned	7,277.95	Individual deposits	37,191.15
Due from other national banks	1,861.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,654.16	Notes and bills rediscounted	12,446.92
Checks and other cash items	383.76	Bills payable .....	.....
Exchanges for clearing house	863.50	Liabilities other than those above stated .....	.....
Bills of other national banks	2,533.00		
Fractional currency, nickels, cents	16.25		
Specie	5,779.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	130,445.09	Total	130,445.09

TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,241.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	638.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,355.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,899.01
Stocks, securities, etc.....		Due to State banks and bankers.....	233.05
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	153,001.07
Due from other national banks.....	23,570.92	United States deposits.....	
Due from State banks and bankers.....	1,169.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,459.69	Notes and bills rediscounted.....	
Checks and other cash items.....	142.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42.00		
Fractional currency, nickels, cents.....	24.10		
Specie.....	1,415.60		
Legal-tender notes.....	11,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	281,963.85	Total.....	281,963.85

First National Bank, Alvarado.

M. SANSON, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts.....	\$70,567.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,892.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,594.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	593.58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,978.70	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	66,456.59
Due from other national banks.....	20,351.45	United States deposits.....	
Due from State banks and bankers.....	7,423.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20.21	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,675.00		
Fractional currency, nickels, cents.....	98.30		
Specie.....	7,465.25		
Legal-tender notes.....	2,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,894.28	Total.....	151,894.28

First National Bank, Amarillo.

WILLIAM S. DAVIS, *President.*

No. 4214.

WALTER DAVIS, *Cashier.*

Loans and discounts.....	\$112,577.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,827.99	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,819.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	544.12
Stocks, securities, etc.....	873.33	Due to State banks and bankers.....	164.44
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	95,170.46
Due from other national banks.....	6,442.49	United States deposits.....	
Due from State banks and bankers.....	322.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,986.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3,222.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	16.70		
Specie.....	2,236.75		
Legal-tender notes.....	4,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,448.66	Total.....	174,448.66

TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,399.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.82	Surplus fund.....	1,625.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,598.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	60.00
Stocks, securities, etc.....	1,142.27	Due to State banks and bankers.....	337.68
Bank's house, furniture, and fixtures.....	1,124.79	Dividends unpaid.....	
Other real estate and mortg's owned.....	845.00	Individual deposits.....	31,734.17
Due from other national banks.....	1,918.18	United States deposits.....	
Due from State banks and bankers.....	57.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,368.92	Notes and bills rediscounted.....	
Checks and other cash items.....	231.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	27.65		
Specie.....	524.00		
Legal-tender notes.....	3,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	96,605.48	Total.....	96,605.48

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts.....	\$97,514.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,616.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,289.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,125.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,609.78	Due to other national banks.....	895.55
Stocks, securities, etc.....	213.50	Due to State banks and bankers.....	299.10
Bank's house, furniture, and fixtures.....	2,637.88	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,640.55	Individual deposits.....	36,636.27
Due from other national banks.....	212.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75.40	Notes and bills rediscounted.....	26,166.58
Checks and other cash items.....	3,829.20	Bills payable.....	
Exchanges for clearing house.....	2,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	133,536.57	Total.....	133,536.57

First National Bank, Atlanta.

M. JACOBS, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts.....	\$60,170.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,311.84	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,120.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,031.78	Due to other national banks.....	145.84
Stocks, securities, etc.....	16,317.71	Due to State banks and bankers.....	184.60
Bank's house, furniture, and fixtures.....	1,667.97	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	42,410.49
Due from other national banks.....	120.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,429.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	109,111.11	Total.....	109,111.11

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President*.

No. 2118.

R. J. BRACKENRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$177, 298. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 230. 68	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 918. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 747. 31	Due to other national banks.....	6, 339. 64
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 268. 06
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3, 851. 75	Individual deposits.....	155, 245. 72
Due from other national banks.....	14, 400. 20	United States deposits.....	
Due from State banks and bankers.....	11, 708. 54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 985. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 267. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 212. 00		
Fractional currency, nickels, cents.....	28. 39		
Specie.....	12, 395. 75		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 095. 00		
Total.....	321, 471. 65	Total.....	321, 471. 65

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President*.

No. 4322.

WM. R. HAMBY, *Cashier*.

Loans and discounts.....	\$363, 851. 52	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 831. 09	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 468. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	20, 692. 82
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	7, 278. 07
Bank's house, furniture, and fixtures		Dividends unpaid.....	120. 00
Other real estate and mortg's owned		Individual deposits.....	260, 979. 43
Due from other national banks.....	17, 162. 24	United States deposits.....	
Due from State banks and bankers.....	3, 996. 85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89, 681. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 339. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 305. 00		
Fractional currency, nickels, cents.....	103. 20		
Specie.....	18, 472. 94		
Legal-tender notes.....	6, 045. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	578, 538. 49	Total.....	578, 538. 49

Austin National Bank, Austin.

E. P. WILMOT, *President*.

No. 4308.

H. P. HILLIARD, *Cashier*.

Loans and discounts.....	\$307, 480. 54	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	23, 552. 83	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 216. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 321. 68
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	7, 551. 67
Bank's house, furniture, and fixtures	3, 643. 21	Dividends unpaid.....	88. 00
Other real estate and mortg's owned	600. 00	Individual deposits.....	187, 433. 26
Due from other national banks.....	20, 550. 12	United States deposits.....	
Due from State banks and bankers.....	10, 662. 59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 950. 30	Notes and bills rediscounted.....	55, 089. 39
Checks and other cash items.....	2, 448. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 535. 00		
Fractional currency, nickels, cents.....	317. 18		
Specie.....	11, 523. 20		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	483, 450. 63	Total.....	483, 450. 63

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,409.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,056.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,575.69
Stocks, securities, etc.....	16,158.18	Due to State banks and bankers.....	7,732.63
Bank'g house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	76.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	140,258.35
Due from other national banks.....	37,487.03	United States deposits.....	
Due from State banks and bankers.....	7,381.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,146.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,593.46	Bills payable.....	58,875.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,960.00		
Fractional currency, nickels, cents.....			
Specie.....	6,574.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	441,517.07	Total.....	441,517.07

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$277,982.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	534.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	270.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,050.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,280.25	Due to other national banks.....	13,237.20
Stocks, securities, etc.....	3,621.10	Due to State banks and bankers.....	6,686.10
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	318,612.26
Due from other national banks.....	12,842.60	United States deposits.....	
Due from State banks and bankers.....	3,633.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,225.95	Notes and bills rediscounted.....	
Checks and other cash items.....	772.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	300.00		
Specie.....	69,808.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	492,846.37	Total.....	492,846.37

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts.....	\$161,541.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,038.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,441.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,454.32
Stocks, securities, etc.....	1,907.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,590.71	Dividends unpaid.....	768.00
Other real estate and mortg's owned.....	12,300.00	Individual deposits.....	83,219.74
Due from other national banks.....	4,186.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,053.63	Notes and bills rediscounted.....	6,470.60
Checks and other cash items.....	108.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	15.27		
Specie.....	9,587.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	237,854.24	Total.....	237,854.24

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,766.39	Capital stock paid in	\$50,000.00
Overdrafts	1,084.31	Surplus fund	7,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,063.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,910.50
Stocks, securities, etc.	500.00	Due to State banks and bankers	1,244.71
Bank's house, furniture, and fixtures	11,373.42	Dividends unpaid	
Other real estate and mortg's owned	3,015.00	Individual deposits	95,341.27
Due from other national banks	34,537.00	United States deposits	
Due from State banks and bankers	2,174.81	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,578.18	Notes and bills rediscounted	
Checks and other cash items	361.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	30.10		
Specie	2,891.75		
Legal-tender notes	5,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,109.72	Total	169,109.72

Ballinger National Bank, Ballinger.

DAVID P. GAY, *President.*

No. 4193.

W. J. WINGATE, *Cashier.*

Loans and discounts	\$127,784.02	Capital stock paid in	\$100,000.00
Overdrafts	6,199.74	Surplus fund	10,340.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	976.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,648.79
Stocks, securities, etc.	17,210.76	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,100.00	Dividends unpaid	
Other real estate and mortg's owned	757.45	Individual deposits	46,269.05
Due from other national banks	4,807.78	United States deposits	
Due from State banks and bankers	100.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,790.74	Notes and bills rediscounted	17,245.20
Checks and other cash items	631.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	345.00		
Fractional currency, nickels, cents	23.95		
Specie	3,073.15		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	199,979.47	Total	199,979.47

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts	\$97,299.91	Capital stock paid in	\$50,000.00
Overdrafts	49,971.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,122.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	342.89
Stocks, securities, etc.	7,790.68	Due to State banks and bankers	1,000.47
Bank's house, furniture, and fixtures	1,235.00	Dividends unpaid	
Other real estate and mortg's owned	12,427.58	Individual deposits	94,376.58
Due from other national banks	605.08	United States deposits	
Due from State banks and bankers	14,745.09	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,033.51	Notes and bills rediscounted	26,750.64
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	53.80		
Fractional currency, nickels, cents	4,021.00		
Specie	2,597.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	207,842.91	Total	207,842.91

T E X A S .

First National Bank, Beaumont.

JOHN N. GILBERT, *President.*

No. 4017.

W. S. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,423.81	Capital stock paid in	\$100,000.00
Overdrafts.....	1,037.47	Surplus fund	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,001.25
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks	
Stocks, securities, etc.....		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,427.57	Dividends unpaid	
Other real estate and mortg's owned	9,724.41	Individual deposits.....	126,189.89
Due from other national banks.....	1,576.61	United States deposits	
Due from State banks and bankers.....	1,832.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,141.42	Notes and bills rediscounted.....	39,748.11
Checks and other cash items.....	4.99	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,074.00		
Fractional currency, nickels, cents.....	170.05	Total	314,439.25
Specie.....	2,702.00		
Legal-tender notes.....	12,949.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	314,439.25		

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts.....	\$82,596.18	Capital stock paid in	\$50,000.00
Overdrafts.....	4,533.81	Surplus fund	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,854.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks	141.63
Stocks, securities, etc.....		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	54,345.78
Due from other national banks.....	5,420.87	United States deposits	
Due from State banks and bankers.....	402.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,776.87	Notes and bills rediscounted.....	
Checks and other cash items.....	3,361.98	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	2.26	Total	133,591.85
Specie.....	7,225.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	133,591.85		

Commercial National Bank, Beeville.

LUTHER B. CREATH, *President.*

No. 4866.

D. C. STONE, *Cashier.*

Loan and discounts.....	\$55,106.26	Capital stock paid in	\$50,000.00
Overdrafts.....	249.32	Surplus fund	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,428.79
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	2,710.88
Stocks, securities, etc.....		Due to State banks and bankers...	2,448.62
Bank's house, furniture, and fixtures	9,578.58	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	24,449.41
Due from other national banks.....	3,900.23	United States deposits	
Due from State banks and bankers.....	131.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,386.95	Notes and bills rediscounted.....	
Checks and other cash items.....	103.65	Bills payable	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	27.50	Total	92,787.70
Specie.....	1,541.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	92,787.70		

TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,977.90	Capital stock paid in	\$50,000.00
Overdrafts.....	10,048.77	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	98.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	3,038.36	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	52,324.00
Due from other national banks	3,784.01	United States deposits	
Due from State banks and bankers	2,784.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	7,800.00
Checks and other cash items	41.40	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	290.00		
Fractional currency, nickels, cents.	142.85		
Specie	1,801.60		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,972.31	Total	135,972.31

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts.....	\$412,796.30	Capital stock paid in	\$150,000.00
Overdrafts.....	1,142.28	Surplus fund	12,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,864.12
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47,820.14
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	584.00
Other real estate and mortg's owned		Individual deposits	108,710.22
Due from other national banks	2,220.54	United States deposits	
Due from State banks and bankers	8,620.43	Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,485.80	Notes and bills rediscounted	152,377.26
Checks and other cash items		Bills payable	70,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,650.00		
Fractional currency, nickels, cents.	2.89		
Specie	50,000.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	589,105.74	Total	589,105.74

First National Bank, Big Springs.

EDWARD HART, *President.*

No. 4306.

J. I. McDOWELL, *Cashier.*

Loans and discounts.....	\$79,432.36	Capital stock paid in	\$50,000.00
Overdrafts.....	50.38	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,321.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	350.10
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,862.41	Dividends unpaid	
Other real estate and mortg's owned	12,251.00	Individual deposits	56,982.95
Due from other national banks	3,683.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,873.21	Notes and bills rediscounted	14,550.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,415.00		
Fractional currency, nickels, cents.	19.88		
Specie	3,554.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,454.45	Total	140,454.45

TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,731.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,993.39	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	985.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,234.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,142.97	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,182.07	Individual deposits.....	26,557.68
Due from other national banks.....	8,810.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	10,426.67
Checks and other cash items.....	248.75	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	36.89		
Specie.....	925.50		
Legal-tender notes.....	3,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,984.59	Total.....	116,984.59

First National Bank, Bonham.

W. A. NUNNELLEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts.....	\$217,820.82	Capital stock paid in.....	\$110,000.00
Overdrafts.....	43,391.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	12,758.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,525.00	Due to other national banks.....	3,168.97
Stocks, securities, etc.....	16,713.18	Due to State banks and bankers.....	160.92
Bank's house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,526.00	Individual deposits.....	125,307.94
Due from other national banks.....	12,161.03	United States deposits.....	
Due from State banks and bankers.....	908.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,178.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,486.12	Bills payable.....	65,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,552.00		
Fractional currency, nickels, cents.....	83.40		
Specie.....	15,362.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,587.50		
Due from Treasurer U. S.....			
Total.....	417,596.29	Total.....	417,596.29

Bonham National Bank, Bonham.

J. P. HOLMES, *President.*

No. 4540.

D. W. SWEENEY, *Cashier.*

Loans and discounts.....	\$84,879.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,566.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,103.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	503.57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,689.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,441.42	Individual deposits.....	54,350.84
Due from other national banks.....	825.22	United States deposits.....	
Due from State banks and bankers.....	2,301.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,190.43	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	53.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	55.05		
Specie.....	8,077.75		
Legal-tender notes.....	1,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,208.03	Total.....	140,208.03

TEXAS.

First National Bank, Bowie.

Z. T. LOWRIE, *President.*

No. 4265.

T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,114.80	Capital stock paid in	\$50,000.00
Overdrafts	42,978.48	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,748.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,750.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22.34
Stocks, securities, etc	3,760.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..	7,485.47	Individual deposits	88,996.08
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	22,633.16	Notes and bills rediscounted	14,650.00
Checks and other cash items	12.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	905.00		
Fractional currency, nickels, cents ..	3.05	Total	176,666.44
Specie	2,385.00		
Legal-tender notes	6,576.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	176,666.44		

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

J. A. MENEFEE, *Cashier.*

Loans and discounts	\$70,343.42	Capital stock paid in	\$50,000.00
Overdrafts	27,179.37	Surplus fund	4,100.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,460.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	724.15
Stocks, securities, etc	220.00	Due to State banks and bankers ..	5,473.88
Bank's house, furniture, and fixtures ..	6,436.29	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	46,997.75
Due from other national banks	7,894.39	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	542.08	Notes and bills rediscounted	
Checks and other cash items	1,039.99	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	370.00		
Fractional currency, nickels, cents ..	145.75	Total	137,006.29
Specie	683.50		
Legal-tender notes	7,589.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	137,006.29		

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts	\$244,413.33	Capital stock paid in	\$150,000.00
Overdrafts	11,511.26	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid	8,050.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,680.00	Due to other national banks	2,765.92
Stocks, securities, etc	5,000.00	Due to State banks and bankers ..	20,986.25
Bank's house, furniture, and fixtures ..	15,000.00	Dividends unpaid	
Other real estate and mortg's owned ..	611.53	Individual deposits	147,509.56
Due from other national banks	19,646.93	United States deposits	
Due from State banks and bankers ..	296.87	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	60,324.22	Notes and bills rediscounted	
Checks and other cash items		Bills payable	30,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents ..	20.34	Total	423,061.98
Specie	10,370.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	423,061.98		

TEXAS.

First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,393.45	Capital stock paid in	\$50,000.00
Overdrafts	539.30	Surplus fund	1,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,240.99
U. S. bonds to secure deposits		National bank notes outstanding	11 250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	731.22
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,650.00	Dividends unpaid	20.00
Other real estate and mortg's owned		Individual deposits	32,329.49
Due from other national banks	4,552.58	United States deposits	
Due from State banks and bankers	4,822.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,528.60	Notes and bills rediscounted	
Checks and other cash items	669.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	690.00		
Fractional currency, nickels, cents .....	.97		
Specie	2,677.65		
Legal-tender notes	674.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,171.70	Total	99,171.70

First National Bank, Brownwood.

D. H. TRENT, *President.*

No. 2937.

A. L. TRENT, *Cashier.*

Loans and discounts	\$180,585.52	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,642.29
U. S. bonds to secure deposits		National bank notes outstanding	21,820.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,221.38
Stocks, securities, etc.	4,300.00	Due to State banks and bankers	7,447.51
Bank's house, furniture, and fixtures	14,805.00	Dividends unpaid	
Other real estate and mortg's owned	12,083.50	Individual deposits	109,565.96
Due from other national banks	9,556.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,768.96	Notes and bills rediscounted	9,200.00
Checks and other cash items	9,253.36	Bills payable	6,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	153.35		
Specie	12,300.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,091.00		
Due from Treasurer U. S.			
Total	285,897.14	Total	285,897.14

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

F. W. HENDERSON, *Cashier.*

Loans and discounts	\$71,905.73	Capital stock paid in	\$60,000.00
Overdrafts	749.97	Surplus fund	7,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	777.18
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,100.25	Due to other national banks	674.63
Stocks, securities, etc.	2,832.10	Due to State banks and bankers	1,986.94
Bank's house, furniture, and fixtures	18,207.56	Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits	63,150.81
Due from other national banks	10,115.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,210.99	Notes and bills rediscounted	5,293.05
Checks and other cash items	2,290.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	405.00		
Fractional currency, nickels, cents	20.50		
Specie	13,732.80		
Legal-tender notes	12,677.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	152,922.61	Total	152,922.61

T E X A S .

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,117.62	Capital stock paid in	\$100,000.00
Overdrafts.....	24,807.29	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	6,163.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.....	2,724.05	Due to State banks and bankers	48.67
Bank's house, furniture, and fixtures	2,455.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,184.61	Individual deposits.....	126,943.37
Due from other national banks	18,017.37	United States deposits	
Due from State banks and bankers	30,661.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	331.59	Notes and bills rediscounted	21,938.47
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	136.00		
Fractional currency, nickels, cents	5,104.20		
Specie	21,930.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	297,594.34	Total	297,594.34

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

Loans and discounts.....	\$197,488.56	Capital stock paid in	\$100,000.00
Overdrafts.....	57,267.97	Surplus fund	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	4,363.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,153.71
Stocks, securities, etc.....	1,625.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,799.50	Individual deposits.....	149,933.28
Due from other national banks	499.14	United States deposits	
Due from State banks and bankers	4,504.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,781.02	Notes and bills rediscounted	4,708.60
Checks and other cash items		Bills payable	35,012.50
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,180.00		
Fractional currency, nickels, cents	10,407.00		
Specie	13,476.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	335,671.65	Total	335,671.65

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Loans and discounts.....	\$178,206.71	Capital stock paid in	\$100,000.00
Overdrafts.....	11,382.65	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	7,729.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,050.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	839.80
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers	96.70
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	12,477.70	Individual deposits.....	80,494.69
Due from other national banks	4,854.44	United States deposits	
Due from State banks and bankers	10,053.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	503.40	Notes and bills rediscounted	30,835.95
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	140.00		
Fractional currency, nickels, cents	175.35		
Specie	4,938.35		
Legal-tender notes	5,190.00		
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	262,047.10	Total	262,047.10

TEXAS.

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,293.89	Capital stock paid in	\$75,000.00
Overdrafts	5,939.13	Surplus fund	1,200.00
U. S. bonds to secure circulation ..	19,000.00	Undivided profits, less current expenses and taxes paid	575.70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	17,100.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,109.00	Due to other national banks .....	.....
Stocks, securities, etc .....	.....	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	12,128.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	45,635.33
Due from other national banks	9,165.71	United States deposits .....	.....
Due from State banks and bankers ..	7,448.39	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	4,536.98	Notes and bills rediscounted	29,039.35
Checks and other cash items	1,696.43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents ..	50.00		
Specie	5,547.90		
Legal-tender notes	2,750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	855.00		
Due from Treasurer U. S. ....	.....	
Total	168,550.43	Total	168,550.43

First National Bank, Childress.

A. J. FIRES, *President.*

No. 4571.

CHAS. E. BROWN, *Cashier.*

Loans and discounts	\$74,418.48	Capital stock paid in	\$50,000.00
Overdrafts	5,901.78	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses, and taxes paid	2,091.40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	797.00
Stocks, securities, etc	4,982.86	Due to State banks and bankers ..	85.35
Bank's house, furniture, and fixtures ..	10,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	3,384.17	Individual deposits	30,727.39
Due from other national banks	10,190.88	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	2,891.98	Notes and bills rediscounted	24,982.98
Checks and other cash items	35.37	Bills payable	3,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	490.00		
Fractional currency, nickels, cents ..	6.85		
Specie	1,066.25		
Legal-tender notes	800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	127,934.12	Total	127,934.12

First National Bank, Cisco.

H. J. HOLCOMB, *President.*

No. 4134.

F. C. LEVEAUX, *Cashier.*

Loans and discounts	\$66,212.66	Capital stock paid in	\$50,000.00
Overdrafts	3,904.53	Surplus fund	8,520.93
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,250.00
U. S. bonds on hand	2,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	4,914.07	Due to other national banks	45.00
Stocks, securities, etc	1,059.65	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	5,859.08	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	8,066.65	Individual deposits	44,930.22
Due from other national banks	787.26	United States deposits .....	.....
Due from State banks and bankers ..	1,810.72	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	32.75	Notes and bills rediscounted	1,157.04
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated ..	.....
Bills of other national banks	810.00		
Fractional currency, nickels, cents ..	33.32		
Specie	350.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	112,903.19	Total	112,903.19

T E X A S.

First National Bank, Clarksville.

A. P. DICK, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,740.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,356.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,225.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	89.07
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,569.76	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	40,453.18
Due from other national banks.....	934.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,306.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	127.79	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	85.00		
Specie.....	8,815.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	158,017.91	Total.....	158,017.91

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

P. C. CHAMBERS, *Cashier.*

Loans and discounts.....	\$155,603.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,766.25	Surplus fund.....	16,630.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,498.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	672.65
Stocks, securities, etc.....	12,175.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,649.94	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,189.18	Individual deposits.....	81,176.42
Due from other national banks.....	6,295.58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,051.41	Notes and bills rediscounted.....	21,550.00
Checks and other cash items.....	268.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	15.00		
Specie.....	2,283.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	289.00		
Total.....	244,027.26	Total.....	244,027.26

Farmers and Merchants' National Bank, Cleburne.

H. S. WILSON, *President.*

No. 4386.

S. B. ALLEN, *Cashier.*

Loans and discounts.....	\$134,336.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60,121.26	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,466.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	5,310.42
Stocks, securities, etc.....	3,542.00	Due to State banks and bankers.....	1,012.47
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	79,967.59
Due from other national banks.....	5,375.72	United States deposits.....	.....
Due from State banks and bankers.....	1,371.21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	195.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	619.89	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	552.00		
Fractional currency, nickels, cents.....	17.77		
Specie.....	7,749.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	248,256.75	Total.....	248,256.75

TEXAS.

National Bank, Cleburne.

S. E. Moss, *President*.

No. 4035.

E. T. KELLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$121,874.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,759.79	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	40,234.67
U. S. bonds to secure deposits.....		National-bank notes outstanding...	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,660.25	Due to other national banks.....	10,621.34
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	237.17
Bank's house, furniture, and fixtures	15,609.39	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	89,221.63
Due from other national banks.....	855.78	United States deposits.....	
Due from State banks and bankers..	38.85	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	8,322.71	Notes and bills rediscounted.....	
Checks and other cash items.....	6,767.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	.
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.	52.50		
Specie.....	1,048.25		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....			
Total	237,414.81	Total	237,414.81

First National Bank, Coleman.

J. B. COLEMAN, *President*.

No. 3433.

L. E. COLLINS, *Cashier*.

Loans and discounts.....	\$138,055.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,531.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,640.49
U. S. bonds to secure deposits.....		National-bank notes outstanding...	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,314.01
Stocks, securities, etc.....	13,021.11	Due to State banks and bankers..	46.74
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	41,799.85
Due from other national banks.....	4,962.66	United States deposits.....	
Due from State bank and bankers....	2,210.22	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	4,702.63	Notes and bills rediscounted.....	35,178.00
Checks and other cash items.....	299.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	39.50		
Specie.....	3,761.65		
Legal-tender notes.....	5,651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	849.50		
Due from Treasurer U. S.....			
Total	196,849.09	Total	196,849.09

Coleman National Bank, Coleman.

W. N. CAMERON, *President*.

No. 4683.

R. S. BOWEN, *Cashier*.

Loans and discounts.....	\$54,681.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,026.09
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,735.00	Due to other national banks.....	3,471.07
Stocks, securities, etc.....	12,025.63	Due to State banks and bankers..	2,664.62
Bank's house, furniture, and fixtures	7,365.32	Dividends unpaid.....	
Other real estate and mortg's owned	3,445.50	Individual deposits.....	27,258.47
Due from other national banks.....	5,632.97	United States deposits.....	
Due from State banks and bankers..	3,529.99	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	5,566.65	Notes and bills rediscounted.....	7,709.30
Checks and other cash items.....	114.92	Bills payable.....	6,600.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.	19.00		
Specie.....	5,085.60		
Legal-tender notes.....	1,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	1,200.00		
Total	115,379.55	Total	115,379.55

TEXAS.

Colorado National Bank, Colorado.

H. B. SMOOT, *President*.

No. 2801.

G. H. COLVIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$142,749.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	294.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,899.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13.86
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	1,013.62
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	92,277.47
Due from other national banks.....	12,018.15	United States deposits.....	
Due from State banks and bankers.....	296.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,774.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	67.85		
Specie.....	11,733.55		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	240,704.49	Total.....	240,704.49

People's National Bank, Colorado.

J. S. McCALL, *President*.

No. 4950.

W. T. SCOTT, *Cashier*.

Loans and discounts.....	\$97,213.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,430.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,604.16	Due to other national banks.....	933.06
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	1,833.25
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	72,592.22
Due from other national banks.....	1,421.99	United States deposits.....	
Due from State banks and bankers.....	6,364.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	894.99	Notes and bills rediscounted.....	
Checks and other cash items.....	6,399.00	Bills payable.....	
Exchanges for clearing house.....	3.12	Liabilities other than those above stated.....	
Bills of other national banks.....	5,485.25		
Fractional currency, nickels, cents.....			
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	139,949.21	Total.....	139,949.21

First National Bank, Comanche.

H. R. MARTIN, *President*.

No. 3561.

T. C. HILL, *Cashier*.

Loans and discounts.....	\$158,044.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,189.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,522.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,247.35
Stocks, securities, etc.....	12,828.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,245.54	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	14,126.52	Individual deposits.....	60,518.64
Due from other national banks.....	2,253.80	United States deposits.....	
Due from State banks and bankers.....	10,206.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10.70	Notes and bills rediscounted.....	7,892.74
Checks and other cash items.....		Bills payable.....	31,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	71.70		
Specie.....	14,962.50		
Legal-tender notes.....	2,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	257,711.02	Total.....	257,711.02

TEXAS.

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,259.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,700.80	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,265.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.50	Due to other national banks.....	595.06
Stocks, securities, etc.....	3,327.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,090.63	Dividends unpaid.....	
Other real estate and mortg's owned	990.02	Individual deposits.....	42,471.51
Due from other national banks.....	7,430.99	United States deposits.....	
Due from State banks and bankers.	265.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,659.54	Notes and bills rediscounted.....	7,762.04
Checks and other cash items.....	109.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.	.90		
Specie.....	13,491.95		
Legal-tender notes.....	2,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	126,344.30	Total.....	126,344.30

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts.....	\$93,753.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,602.43	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	18,963.50	Undivided profits, less current expenses and taxes paid.....	7,097.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,147.54
Stocks, securities, etc.....	2,250.00	Due to State banks and bankers.....	461.82
Bank's house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	25,090.69
Due from other national banks.....	6,207.66	United States deposits.....	
Due from State banks and bankers.	76.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,805.58	Notes and bills rediscounted.....	
Checks and other cash items.....	407.87	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	15.20		
Specie.....	3,290.60		
Legal-tender notes.....	8,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	853.50		
Due from Treasurer U. S.....			
Total.....	162,417.98	Total.....	162,417.98

First National Bank, Cooper.

G. M. TERREL, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$68,417.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.13	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	73.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	312.62
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,200.00	Individual deposits.....	8,491.96
Due from other national banks.....	1,665.31	United States deposits.....	
Due from State banks and bankers.	48.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	125.00	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	35.60		
Specie.....	2,629.00		
Legal-tender notes.....	2,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	99,127.73	Total.....	99,127.73

TEXAS.

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,741.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,199.08	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,031.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	434.72
Stocks, securities, etc.....		Due to State banks and bankers.....	307.27
Bank's house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124,078.55
Due from other national banks.....	14,074.69	United States deposits.....	
Due from State banks and bankers.....	4,366.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,785.69	Notes and bills rediscounted.....	
Checks and other cash items.....	951.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,185.00		
Fractional currency, nickels, cents.....	105.05		
Specie.....	13,865.90		
Legal-tender notes.....	2,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	266,952.51	Total.....	266,952.51

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$242,713.56	Capital stock paid in.....	\$125,000.00
Overdrafts.....	101,928.66	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	3,184.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,421.33
Stocks, securities, etc.....	22,148.00	Due to State banks and bankers.....	346.22
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,421.31	Individual deposits.....	182,823.68
Due from other national banks.....	4,051.10	United States deposits.....	
Due from State banks and bankers.....	3,421.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,434.82	Notes and bills rediscounted.....	
Checks and other cash items.....	26.75	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	70.05		
Specie.....	3,569.00		
Legal-tender notes.....	18,436.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	468,876.04	Total.....	468,876.04

City National Bank, Corsicana.

W. R. BRIGHT, *President.*

No. 3915.

J. T. SULLIVAN, *Cashier.*

Loans and discounts.....	\$401,581.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	282.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,620.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,686.60
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	46.84
Bank's house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	7,120.00
Other real estate and mortg's owned.....		Individual deposits.....	60,879.67
Due from other national banks.....	1,312.87	United States deposits.....	
Due from State banks and bankers.....	3,764.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,954.30	Notes and bills rediscounted.....	
Checks and other cash items.....	186.65	Bills payable.....	62,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	126.17		
Specie.....	6,138.75		
Legal-tender notes.....	11,942.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	513,203.81	Total.....	513,203.81

TEXAS.

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,631.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	85,521.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,690.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,832.96
Stocks, securities, etc.....		Due to State banks and bankers.....	154.47
Bank's house, furniture, and fixtures	3,293.77	Dividends unpaid.....	
Other real estate and mortg's owned	585.00	Individual deposits.....	148,196.36
Due from other national banks.....	6,512.65	United States deposits.....	
Due from State banks and bankers.....	1,507.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	289.09	Notes and bills rediscounted.....	20,100.76
Checks and other cash items.....	37.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	318.50		
Specie.....	2,472.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	332,474.81	Total.....	332,474.81

First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Loans and discounts.....	\$92,701.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,383.67	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,251.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	5,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	15,395.68	Individual deposits.....	64,460.11
Due from State banks and bankers.....	5,358.57	United States deposits.....	
Due from approved reserve agents.....	3,717.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	695.69	Notes and bills rediscounted.....	26,621.89
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.28		
Specie.....	3,746.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	168,833.88	Total.....	168,833.88

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts.....	\$51,686.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,898.85	Surplus fund.....	2,449.38
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,755.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	69.06
Stocks, securities, etc.....	11,863.86	Due to State banks and bankers.....	3,119.45
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	79,859.93
Due from other national banks.....	12,543.33	United States deposits.....	
Due from State banks and bankers.....	18,132.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,910.23	Notes and bills rediscounted.....	
Checks and other cash items.....	85.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	152.30		
Specie.....	6,147.50		
Legal-tender notes.....	6,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	152,503.55	Total.....	152,503.55

TEXAS.

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. F. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,155.83	Capital stock paid in	\$50,000.00
Overdrafts.....	1,598.74	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,768.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,625.13	Due to other national banks.....	2,566.56
Stocks, securities, etc.....	9,200.00	Due to State banks and bankers	447.80
Bank's house, furniture, and fixtures	4,512.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits.....	12,720.01
Due from other national banks	2,040.75	United States deposits.....	.....
Due from State banks and bankers	156.39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,542.28	Notes and bills rediscounted .....	.....
Checks and other cash items.....	81.95	Bills payable	22,200.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents.....	99.25		
Specie	887.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	107,952.82	Total	107,952.82

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts.....	\$494,037.26	Capital stock paid in	\$200,000.00
Overdrafts.....	87,373.53	Surplus fund	125,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	8,812.54
U. S. bonds to secure deposits.....	130,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	28,812.50	Due to other national banks.....	85,094.40
Stocks, securities, etc.....	5,030.14	Due to State banks and bankers	2,685.89
Bank's house, furniture, and fixtures	69,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,875.59	Individual deposits.....	664,193.23
Due from other national banks	78,901.71	United States deposits.....	78,099.66
Due from State banks and bankers	32,366.76	Deposits of U.S. disbursing officers.....	20,941.53
Due from approved reserve agents.....	104,196.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	340.88	Bills payable .....	.....
Exchanges for clearing house	7,724.50	Liabilities other than those above stated .....	.....
Bills of other national banks	35,725.00		
Fractional currency, nickels, cents.....	301.20		
Specie	2,141.50		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total	1,364,827.25	Total	1,364,827.25

City National Bank, Dallas.

J. S. ARMSTRONG, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Loans and discounts.....	\$1,409,690.21	Capital stock paid in	\$400,000.00
Overdrafts.....	98,949.43	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,236.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	151,849.69
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers	45,578.02
Bank's house, furniture, and fixtures	71,500.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned .....	.....	Individual deposits.....	1,135,893.32
Due from other national banks	100,546.79	United States deposits.....	.....
Due from State banks and bankers	60,395.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,892.51	Notes and bills rediscounted.....	322,567.23
Checks and other cash items.....	5,050.16	Bills payable .....	.....
Exchanges for clearing house	37,874.06	Liabilities other than those above stated .....	.....
Bills of other national banks	3,650.00		
Fractional currency, nickels, cents.....	142.65		
Specie	68,809.50		
Legal-tender notes.....	137,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,137,160.63	Total	2,137,160.63

TEXAS.

Mercantile National Bank, Dallas.

J. HUEY, *President.*

No. 4707.

PAUL FURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,646.53	Capital stock paid in	\$150,000.00
Overdrafts	9,514.49	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid	692.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,687.50	Due to other national banks	6,887.03
Stocks, securities, etc	14,900.00	Due to State banks and bankers ..	4,189.59
Bank's house, furniture, and fixtures ..	15,427.35	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits	162,628.45
Due from other national banks	13,810.84	United States deposits .....	.....
Due from State banks and bankers ..	6,334.59	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	10,352.83	Notes and bills rediscounted	18,085.34
Checks and other cash items	2,738.87	Bills payable .....	.....
Exchanges for clearing house	1,610.52	Liabilities other than those above stated ..	.....
Bills of other national banks	5,052.00		
Fractional currency, nickels, cents ..	99.61		
Specie	6,348.80		
Legal-tender notes	16,121.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,087.50		
Due from Treasurer U. S. ....	.....	
Total	379,232.43	Total	379,232.43

National Bank of Commerce, Dallas.

J. B. ADON, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts	\$273,195.51	Capital stock paid in	\$150,000.00
Overdrafts	5,629.50	Surplus fund .....	.....
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid	3,109.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,261.26
Stocks, securities, etc	1,574.83	Due to State banks and bankers ..	849.14
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	3,903.43	Individual deposits	180,153.60
Due from other national banks	14,797.24	United States deposits .....	.....
Due from State banks and bankers ..	3,901.91	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	9,688.08	Notes and bills rediscounted	23,619.08
Checks and other cash items	459.45	Bills payable .....	.....
Exchanges for clearing house	12,333.62	Liabilities other than those above stated ..	.....
Bills of other national banks	5,980.00		
Fractional currency, nickels, cents ..	19.66		
Specie	5,735.05		
Legal-tender notes	20,037.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	987.50		
Due from Treasurer U. S. ....	.....	
Total	395,742.78	Total	395,742.78

National Exchange Bank, Dallas.

JOHN M. SIMPSON, *President.*

No. 3623.

ROYAL A. FERRIS, *Cashier.*

Loans and discounts	\$612,267.38	Capital stock paid in	\$300,000.00
Overdrafts	15,288.35	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	27,155.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	84,549.45
Stocks, securities, etc	45,062.92	Due to State banks and bankers ..	40,956.59
Bank's house, furniture, and fixtures ..	9,912.50	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	37,206.81	Individual deposits	519,795.69
Due from other national banks	44,665.28	United States deposits .....	.....
Due from State banks and bankers ..	7,408.38	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	54,223.86	Notes and bills rediscounted .....	.....
Checks and other cash items	2,177.85	Bills payable .....	.....
Exchanges for clearing house	13,953.12	Liabilities other than those above stated ..	.....
Bills of other national banks	20,455.00		
Fractional currency, nickels, cents ..	1,666.15		
Specie	31,370.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	50.00		
Total	1,022,457.10	Total	1,022,457.10

TEXAS.

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

BEN. F. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,090.31	Capital stock paid in	\$50,000.00
Overdrafts.....	8,959.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,596.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	545.06
Stocks, securities, etc.....	3,492.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,557.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	584.00	Individual deposits.....	99,238.93
Due from other national banks.....	10,096.06	United States deposits.....	
Due from State banks and bankers.....	4,381.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,404.30	Notes and bills rediscounted.....	
Checks and other cash items.....	604.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents.....	93.00		
Specie.....	9,080.00		
Legal-tender notes.....	8,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,630.50	Total.....	178,630.50

Wise County National Bank, Decatur.

H. H. HALSELL, *President.*

No. 4116.

E. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$74,943.54	Capital stock paid in	\$60,000.00
Overdrafts.....	20,661.69	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,912.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	175.17
Stocks, securities, etc.....	1,515.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,714.59	Individual deposits.....	54,545.22
Due from other national banks.....	4,418.02	United States deposits.....	
Due from State banks and bankers.....	2,173.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,591.45	Notes and bills rediscounted.....	12,479.90
Checks and other cash items.....	479.68	Bills payable.....	16,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	28.59		
Specie.....	13,101.80		
Legal-tender notes.....	2,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	168,612.90	Total.....	168,612.90

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

N. S. ERNST, *Cashier.*

Loans and discounts.....	\$655,323.66	Capital stock paid in	\$200,000.00
Overdrafts.....	50,710.07	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,165.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	39,191.11
Stocks, securities, etc.....	37,921.70	Due to State banks and bankers.....	14,283.03
Bank's house, furniture, and fixtures.....	21,302.17	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,940.68	Individual deposits.....	640,672.13
Due from other national banks.....	14,659.44	United States deposits.....	
Due from State banks and bankers.....	3,264.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,502.14	Notes and bills rediscounted.....	
Checks and other cash items.....	162.56	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,959.00		
Fractional currency, nickels, cents.....	82.34		
Specie.....	45,049.00		
Legal-tender notes.....	79,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,022,311.96	Total.....	1,022,311.96

TEXAS.

State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,074.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39,347.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,815.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	18,803.46
Stocks, securities, etc.....	12,918.07	Due to State banks and bankers.....	1,423.56
Bank's house, furniture, and fixtures.....	22,350.00	Dividends unpaid.....	420.00
Other real estate and mortg's owned.....	9,706.01	Individual deposits.....	638,425.91
Due from other national banks.....	5,946.33	United States deposits.....	
Due from State banks and bankers.....	9,333.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,154.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,643.07	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	600.00		
Specie.....	8,976.75		
Legal-tender notes.....	71,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	961,638.41	Total.....	961,638.41

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$85,553.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,581.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,085.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	360.94
Stocks, securities, etc.....	150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,089.50	Individual deposits.....	52,314.68
Due from other national banks.....	4,800.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,561.41	Notes and bills rediscounted.....	12,271.16
Checks and other cash items.....	631.27	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	20.95		
Specie.....	4,832.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,282.67	Total.....	141,282.67

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DAVENPORT, *Cashier.*

Loans and discounts.....	\$99,061.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,868.97	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,746.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	170.00
Other real estate and mortg's owned.....		Individual deposits.....	89,795.39
Due from other national banks.....	14,643.92	United States deposits.....	
Due from State banks and bankers.....	874.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,458.51	Notes and bills rediscounted.....	
Checks and other cash items.....	400.75	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	47.85		
Specie.....	9,883.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,462.30	Total.....	160,462.30

TEXAS.

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,225.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,003.12	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	395.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,053.77
Stocks, securities, etc.....	12,872.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,710.00
Other real estate and mortg's owned.....	3,932.60	Individual deposits.....	123,602.97
Due from other national banks.....	2,828.19	United States deposits.....	
Due from State banks and bankers.....	291.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,885.40	Notes and bills rediscounted.....	39,894.63
Checks and other cash items.....	488.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	486.00		
Fractional currency, nickels, cents.....	20.45		
Specie.....	5,391.75		
Legal-tender notes.....	5,056.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	257,156.65	Total	257,156.65

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

D. A. CHAMBERS, *Cashier.*

Loans and discounts.....	\$52,868.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,040.07	Surplus fund.....	1,773.86
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,014.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	709.73
Stocks, securities, etc.....		Due to State banks and bankers.....	44.18
Bank's house, furniture, and fixtures.....	3,733.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	13,645.50
Due from other national banks.....	945.82	United States deposits.....	
Due from State banks and bankers.....	453.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	967.69	Notes and bills rediscounted.....	
Checks and other cash items.....	29.10	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	5.55		
Specie.....	1,641.45		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	96,437.32	Total	96,437.32

First National Bank, Dublin.

A. A. CHAPMAN, *President.*

No. 4062.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$55,425.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,293.25	Surplus fund.....	7,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	997.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,418.50
Stocks, securities, etc.....	7,963.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,927.36	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,732.09	Individual deposits.....	1,600.31
Due from other national banks.....	1,110.65	United States deposits.....	
Due from State banks and bankers.....	23.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	7,041.00
Checks and other cash items.....	40.00	Bills payable.....	14,830.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.08		
Specie.....	8.00		
Legal-tender notes.....	90.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total	94,677.07	Total	94,677.07

TEXAS.

Dublin National Bank, Dublin.

J. M. REID, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,972.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,115.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,578.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75	Due to other national banks.....	1,354.27
Stocks, securities, etc.....		Due to State banks and bankers.....	1,094.00
Bank's house, furniture, and fixtures	6,172.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	56,717.41
Due from other national banks.....	15,754.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,082.38	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	10,586.25	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	49.50		
Specie.....	1,998.55		
Legal-tender notes.....	10,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,993.92	Total.....	158,993.92

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

W. A. BONNET, *Cashier.*

Loans and discounts.....	\$75,530.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,828.97	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,976.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	361.00
Stocks, securities, etc.....		Due to State banks and bankers.....	2,054.42
Bank's house, furniture, and fixtures	2,303.25	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,486.63
Due from other national banks.....	6,768.49	United States deposits.....	
Due from State banks and bankers.....	7,029.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,641.75	Notes and bills rediscounted.....	
Checks and other cash items.....	580.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	92.83		
Specie.....	17,594.30		
Legal-tender notes.....	1,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,128.07	Total.....	165,128.07

Eastland National Bank, Eastland.

J. P. SHANNON, *President.*

No. 4466.

J. T. YEARGIN, *Cashier.*

Loans and discounts.....	\$49,699.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	989.25	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	715.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	850.78
Stocks, securities, etc.....	69.00	Due to State banks and bankers.....	166.65
Bank's house, furniture, and fixtures	4,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,932.37	Individual deposits.....	14,875.80
Due from other national banks.....	7,206.09	United States deposits.....	
Due from State banks and bankers.....	440.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	649.69	Notes and bills rediscounted.....	5,451.25
Checks and other cash items.....	88.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.....	.85		
Specie.....	1,182.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	83,309.79	Total.....	83,309.79

TEXAS.

First National Bank, El Paso.

J. S. RAYNOLDS, *President.*

No. 2532.

H. S. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,441.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,202.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,565.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,311.03
Stocks, securities, etc.....	5,313.40	Due to State banks and bankers..	11,532.19
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,000.00	Individual deposits.....	222,359.07
Due from other national banks.....	51,818.65	United States deposits.....	
Due from State banks and bankers..	7,427.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	16,673.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,977.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.	138.30		
Specie.....	32,754.50		
Legal-tender notes.....	7,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	451,787.91	Total.....	451,787.91

State National Bank, El Paso.

CHAS. R. MOOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,447.69	Capital stock paid in.....	\$55,000.00
Overdrafts.....	4,697.87	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	4,984.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,234.60	Due to other national banks.....	2,922.23
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers..	5,219.11
Bank's house, furniture, and fixtures	3,900.45	Dividends unpaid.....	
Other real estate and mortg's owned	13,304.21	Individual deposits.....	302,885.89
Due from other national banks.....	278.48	United States deposits.....	
Due from State banks and bankers..	21,635.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	5,053.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	11,169.00	Liabilities other than those above stated.....	
Bills of other national banks.....	290.55		
Fractional currency, nickels, cents.	69,969.75		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	630.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	418,111.68	Total.....	418,111.68

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,302.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49,568.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,846.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	680.42	Due to other national banks.....	6,734.51
Stocks, securities, etc.....		Due to State banks and bankers..	3,503.35
Bank's house, furniture, and fixtures	5,518.15	Dividends unpaid.....	
Other real estate and mortg's owned	46,227.01	Individual deposits.....	133,157.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	5,926.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	239.50	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,870.00		
Fractional currency, nickels, cents.	282.50		
Specie.....	15,284.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	203.00		
Due from Treasurer U. S.....			
Total.....	306,102.03	Total.....	306,102.03

TEXAS.

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

L. L. WORKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,358.41	Capital stock paid in	\$50,000.00
Overdrafts	8,709.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	536.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	377.22
Stocks, securities, etc .....	.....	Due to State banks and bankers	97.40
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,200.00	Individual deposits	35,026.36
Due from other national banks	9,415.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,559.58	Notes and bills rediscounted	23,483.34
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,265.00		
Fractional currency, nickels, cents	200.76		
Specie	2,500.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	125,770.74	Total	125,770.74

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Loans and discounts	\$93,940.12	Capital stock paid in	\$50,000.00
Overdrafts	39,180.51	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,293.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,375.00	Due to other national banks	5,528.43
Stocks, securities, etc .....	.....	Due to State banks and bankers	77.82
Bank's house, furniture, and fixtures	11,190.90	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	61,749.49
Due from other national banks	3,979.20	United States deposits .....	.....
Due from State banks and bankers	263.74	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9,983.08	Notes and bills rediscounted .....	.....
Checks and other cash items	396.94	Bills payable	37,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,400.00		
Fractional currency, nickels, cents	51.87		
Specie	2,875.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	181,898.86	Total	181,898.86

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts	\$65,439.12	Capital stock paid in	\$50,000.00
Overdrafts	9,265.04	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,291.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	948.32
Stocks, securities, etc	3,979.68	Due to State banks and bankers	977.80
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	52,296.49
Due from other national banks	25,277.79	United States deposits .....	.....
Due from State banks and bankers	504.27	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,956.82	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	179.34		
Specie	6,600.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	592.50		
Due from Treasurer U. S. ....	.....	
Total	144,764.56	Total	144,764.56

TEXAS.

National Bank, Forney.

T. H. DAILEY, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,863.22	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,002.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,894.00	Due to State banks and bankers	325.50
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	57,897.90
Due from other national banks	8,885.17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,128.59	Notes and bills rediscounted	
Checks and other cash items	519.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	380.00		
Fractional currency, nickels, cents	12.10		
Specie	3,380.75		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,225.92	Total	124,225.92

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts	\$470,098.67	Capital stock paid in	\$250,000.00
Overdrafts	13,989.07	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,991.30
U. S. bonds to secure deposits		National-bank notes outstanding	28,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,101.10
Stocks, securities, etc.	931.25	Due to State banks and bankers	818.91
Bank's house, furniture, and fixtures	25,659.93	Dividends unpaid	
Other real estate and mortg's owned	15,000.00	Individual deposits	372,046.12
Due from other national banks	7,400.00	United States deposits	
Due from State banks and bankers	123,050.72	Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,966.95	Notes and bills rediscounted	
Checks and other cash items	2,591.55	Bills payable	
Exchanges for clearing house	6,836.79	Liabilities other than those above stated	
Bills of other national banks	84,271.00		
Fractional currency, nickels, cents	77.90		
Specie	22,723.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	840,847.43	Total	840,847.43

American National Bank, Fort Worth.

C. J. SHAPARD, *President.*

No. 4848.

LUTHER I. BOAZ, *Cashier.*

Loans and discounts	\$174,797.93	Capital stock paid in	\$150,000.00
Overdrafts	8,329.64	Surplus fund	7,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,564.19
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,687.87	Due to other national banks	21,380.14
Stocks, securities, etc.	9,690.23	Due to State banks and bankers	9,366.54
Bank's house, furniture, and fixtures	16,597.56	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	114,207.48
Due from other national banks	30,265.76	United States deposits	
Due from State banks and bankers	3,216.27	Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,576.38	Notes and bills rediscounted	
Checks and other cash items	5,222.97	Bills payable	
Exchanges for clearing house	14,599.90	Liabilities other than those above stated	
Bills of other national banks	10,195.00		
Fractional currency, nickels, cents	6.39		
Specie	3,374.95		
Legal-tender notes	13,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	341,268.35	Total	341,268.35

TEXAS.

City National Bank, Fort Worth.

JNO. C. MCCARTHY, *President.*

No. 2359.

MAX ELSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$701,392.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,058.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,517.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,667.41
Stocks, securities, etc.....	17,416.03	Due to State banks and bankers.....	834.24
Bank's house, furniture, and fixtures.....	34,920.00	Dividends unpaid.....	
Other real estate and mortg.'s owned.....	41,353.87	Individual deposits.....	609,657.10
Due from other national banks.....	58,542.05	United States deposits.....	
Due from State banks and bankers.....	270.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,492.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,089.80	Bills payable.....	
Exchanges for clearing house.....	2,672.25	Liabilities other than those above stated.....	
Bills of other national banks.....	11,249.00		
Fractional currency, nickels, cents.....	347.30		
Specie.....	31,621.60		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,035,676.37	Total.....	1,035,676.37

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENSER, *President.*

No. 4004.

BEN. O. SMITH, *Cashier.*

Loans and discounts.....	\$506,337.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,549.32	Surplus fund.....	40,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,194.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	15,364.06
Stocks, securities, etc.....	22,420.66	Due to State banks and bankers.....	4,779.59
Bank's house, furniture, and fixtures.....	41,911.15	Dividends unpaid.....	400.00
Other real estate and mortg.'s owned.....	14,101.19	Individual deposits.....	171,443.40
Due from other national banks.....	27,744.57	United States deposits.....	
Due from State banks and bankers.....	6,257.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,908.01	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	431.09	Bills payable.....	
Exchanges for clearing house.....	12,927.31	Liabilities other than those above stated.....	
Bills of other national banks.....	5,482.00		
Fractional currency, nickels, cents.....	10.10		
Specie.....	6,651.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	733,482.00	Total.....	733,482.00

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts.....	\$735,228.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	35,911.04	Surplus fund.....	81,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,940.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	85,892.72
Stocks, securities, etc.....	20,870.66	Due to State banks and bankers.....	23,410.99
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	2,000.00
Other real estate and mortg.'s owned.....	9,500.00	Individual deposits.....	489,438.81
Due from other national banks.....	40,166.44	United States deposits.....	
Due from State banks and bankers.....	52,952.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	149,279.48	Notes and bills rediscounted.....	
Checks and other cash items.....	776.00	Bills payable.....	
Exchanges for clearing house.....	13,065.02	Liabilities other than those above stated.....	
Bills of other national banks.....	55,018.00		
Fractional currency, nickels, cents.....	1,015.90		
Specie.....	24,800.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,099.85		
Due from Treasurer U. S.....			
Total.....	1,242,683.38	Total.....	1,242,683.38

TEXAS.

National Live Stock Bank, Fort Worth.

M. C. HURLEY, *President.*

No. 4946.

A. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,954.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	209.95	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,526.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,727.41	Due to other national banks.....	86,247.56
Stocks, securities, etc.....		Due to State banks and bankers.....	15,031.29
Bank's house, furniture, and fixtures.....	5,468.55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	109,215.42
Due from other national banks.....	37,629.75	United States deposits.....	
Due from State banks and bankers.....	13,092.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,314.21	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	9,410.22	Bills payable.....	
Exchanges for clearing house.....	1,457.21	Liabilities other than those above stated.....	
Bills of other national banks.....	19,493.00		
Fractional currency, nickels, cents.....	98.56		
Specie.....	14,226.50		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,637.50		
Due from Treasurer U. S.....			
Total.....	425,770.30	Total.....	425,770.30

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

J. N. C. HARRISON, *Cashier.*

Loans and discounts.....	\$528,492.05	Capital stock paid in.....	\$375,000.00
Overdrafts.....	15,708.41	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,176.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	12,082.57
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	13,231.74
Bank's house, furniture, and fixtures.....	32,943.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	41,011.63	Individual deposits.....	281,322.37
Due from other national banks.....	52,005.91	United States deposits.....	
Due from State banks and bankers.....	1,140.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,182.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,053.44	Bills payable.....	20,000.00
Exchanges for clearing house.....	13,261.12	Liabilities other than those above stated.....	
Bills of other national banks.....	12,500.00		
Fractional currency, nickels, cents.....	266.15		
Specie.....	2,499.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	874,813.62	Total.....	874,813.62

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

W. M. G. NEWBY, *Cashier.*

Loans and discounts.....	\$254,291.99	Capital stock paid in.....	\$125,000.00
Overdrafts.....	53,626.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	13,852.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,707.14
Stocks, securities, etc.....	11,676.13	Due to State banks and bankers.....	1,965.92
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,357.13	Individual deposits.....	179,388.88
Due from other national banks.....	22,633.54	United States deposits.....	
Due from State banks and bankers.....	8,326.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,349.64	Notes and bills rediscounted.....	21,000.00
Checks and other cash items.....		Bills payable.....	25,000.00
Exchanges for clearing house.....	5,193.85	Liabilities other than those above stated.....	
Bills of other national banks.....	7,780.00		
Fractional currency, nickels, cents.....	11.37		
Specie.....	7,527.60		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	453,714.29	Total.....	453,714.29

TEXAS.

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,629.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	132,918.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	32,000.00	Undivided profits, less current expenses and taxes paid.....	44,258.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,117.70
Stocks, securities, etc.....		Due to State banks and bankers..	3,770.90
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	5,620.01	Individual deposits.....	251,448.35
Due from other national banks.....	24,329.43	United States deposits.....	
Due from State banks and bankers..	492.97	Deposits of U.S. disbursing officers.	
Due from approved reserve agents	46,000.21	Notes and bills rediscounted.....	55,500.00
Checks and other cash items.....	4,256.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,946.00		
Fractional currency, nickels, cents.	77.80		
Specie.....	11,585.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	635,295.68	Total.....	635,295.68

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$464,841.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39,962.25	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,930.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,325.88
Stocks, securities, etc.....	3,450.00	Due to State banks and bankers..	555.89
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,465.27	Individual deposits.....	204,271.53
Due from other national banks.....	13,766.33	United States deposits.....	
Due from State banks and bankers..	7,916.79	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	27,703.46	Notes and bills rediscounted.....	70,315.56
Checks and other cash items.....	963.64	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,414.00		
Fractional currency, nickels, cents.	146.15		
Specie.....	5,332.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	677,149.29	Total.....	677,149.29

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Loans and discounts.....	\$150,207.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,333.44	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,040.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	15,989.60
Stocks, securities, etc.....	162.00	Due to State banks and bankers..	213.99
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,524.03	Individual deposits.....	135,915.72
Due from other national banks.....	6,834.37	United States deposits.....	
Due from State banks and bankers..	484.61	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	12,782.14	Notes and bills rediscounted.....	
Checks and other cash items.....	23,527.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,715.00		
Fractional currency, nickels, cents.	310.45		
Specie.....	4,155.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,660.27	Total.....	293,660.27

TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$767,508.15	Capital stock paid in	\$300,000.00
Overdrafts.....	2,345.50	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,113.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	47,797.07
Stocks, securities, etc	14,623.36	Due to State banks and bankers..	33,377.92
Bank's house, furniture, and fixtures ..	33,110.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	.....	Individual deposits.....	159,536.23
Due from other national banks	57,860.57	United States deposits .....	.....
Due from State banks and bankers ..	6,955.06	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	35,195.27	Notes and bills rediscounted	258,812.92
Checks and other cash items	244.25	Bills payable .....	.....
Exchanges for clearing house	2,956.76	Liabilities other than those above stated.....	.....
Bills of other national banks	2,610.00		
Fractional currency, nickels, cents ..	848.61		
Specie	14,400.00		
Legal-tender notes	14,730.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,010,637.53	Total	1,010,637.53

American National Bank, Galveston.

N. WEEKES, *President.*

No. 4321.

ED. MCCARTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$788,568.06	Capital stock paid in	\$300,000.00
Overdrafts.....	14,347.17	Surplus fund	21,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,730.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,160.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	17,718.88
Stocks, securities, etc	556.17	Due to State banks and bankers ..	3,371.01
Bank's house, furniture, and fixtures ..	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	2,428.00	Individuals deposits.....	738,482.52
Due from other national banks	18,899.60	United States deposits .....	.....
Due from State banks and bankers ..	17,284.13	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	54,032.82	Notes and bills rediscounted .....	.....
Checks and other cash items	11,364.17	Bills payable .....	.....
Exchanges for clearing house	39,529.78	Liabilities other than those above stated.....	.....
Bills of other national banks	54,445.00		
Fractional currency, nickels, cents ..	151.30		
Specie	49,006.70		
Legal-tender notes	19,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,131,962.90	Total	1,131,962.90

Galveston National Bank, Galveston.

T. J. GRACE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$996,003.69	Capital stock paid in	\$500,000.00
Overdrafts.....	2,038.07	Surplus fund	16,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,763.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	151,892.00
Stocks, securities, etc	16,158.11	Due to State banks and bankers ..	84,427.95
Bank's house, furniture, and fixtures ..	40,990.00	Dividends unpaid.....	285.00
Other real estate and mortg's owned ..	8,848.05	Individual deposits.....	372,164.83
Due from other national banks	59,491.39	United States deposits .....	.....
Due from State banks and bankers ..	4,315.83	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	118,243.76	Notes and bills rediscounted	192,563.98
Checks and other cash items	88.35	Bills payable	51,978.27
Exchanges for clearing house	20,579.17	Liabilities other than those above stated.....	.....
Bills of other national banks	27,484.00		
Fractional currency, nickels, cents ..	118.43		
Specie	57,537.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,750.00		
Due from Treasurer U. S. ....	.....	
Total	1,428,575.85	Total	1,428,575.85

TEXAS.

First National Bank, Gatesville.

JAMES R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,398.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,993.59	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,538.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,355.12
Stocks, securities, etc.....	5,459.74	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	91,640.21
Due from other national banks.....	9,732.62	United States deposits.....	.....
Due from State banks and bankers.....	4,908.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,161.91	Notes and bills rediscounted.....	24,923.05
Checks and other cash items.....	39.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	175.15		
Specie.....	9,002.45		
Legal-tender notes.....	1,395.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	251,981.63	Total.....	251,981.63

City National Bank, Gatesville.

J. R. SAUNDERS, *President.*

No. 4732.

J. W. SAUNDERS, *Cashier.*

Loans and discounts.....	\$81,586.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,103.26	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,476.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,803.02	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	67,468.39
Due from other national banks.....	18,377.17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,216.18	Notes and bills rediscounted.....	8,200.00
Checks and other cash items.....	1,920.71	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	36.97		
Specie.....	14,498.00		
Legal-tender notes.....	12,158.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	545.00		
Due from Treasurer U. S.....	.....	
Total.....	167,545.24	Total.....	167,545.24

First National Bank, Georgetown.

A. J. NELSON, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$78,989.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,169.85	Surplus fund.....	3,375.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,394.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	522.12
Stocks, securities, etc.....	7,203.84	Due to State banks and bankers.....	1,043.15
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	14.00
Other real estate and mortg's owned.....	6,300.00	Individual deposits.....	106,063.35
Due from other national banks.....	10,474.71	United States deposits.....	.....
Due from State banks and bankers.....	611.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,964.20	Notes and bills rediscounted.....	9,389.30
Checks and other cash items.....	3,230.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,045.00		
Fractional currency, nickels, cents.....	230.46		
Specie.....	13,509.55		
Legal-tender notes.....	2,635.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	183,051.48	Total.....	183,051.48

TEXAS.

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,841.87	Capital stock paid in	\$50,000.00
Overdrafts.....	1,004.88	Surplus fund	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,655.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,412.50	State-bank notes outstanding.....	
Premiums on U. S. bonds	1.00	Due to other national banks.....	
Stocks, securities, etc.....	5,687.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,432.40	Dividends unpaid	
Other real estate and mortg's owned.....	23,856.42	Individual deposits.....	49,945.30
Due from other national banks.....	4,598.30	United States deposits.....	
Due from State banks and bankers.....	9,656.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	8,061.33
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	115.00	Liabilities other than those above stated.....	
Bills of other national banks.....	111.15		
Fractional currency, nickels, cents.....	8,428.50		
Specie.....	2,203.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	123,411.93	Total	123,411.93

First National Bank, Goldthwaite.

DANIEL H. TRENT, *President.*

No. 4687.

G. E. BROWN, *Cashier.*

Loans and discounts.....	\$49,945.81	Capital stock paid in	\$50,000.00
Overdrafts.....	3,710.54	Surplus fund	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,318.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	7,000.00	Due to other national banks.....	1,065.41
Stocks, securities, etc.....	10,380.89	Due to State banks and bankers.....	1,111.33
Bank's house, furniture, and fixtures.....	6,546.36	Dividends unpaid	
Other real estate and mortg's owned.....	5,346.00	Individual deposits.....	33,003.53
Due from other national banks.....	1,486.75	United States deposits.....	
Due from State banks and bankers.....	514.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41.45	Notes and bills rediscounted.....	3,800.00
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....	115.00	Liabilities other than those above stated.....	
Bills of other national banks.....	14.55		
Fractional currency, nickels, cents.....	2,404.00		
Specie.....	8,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	108,598.75	Total	108,598.75

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Loans and discounts.....	\$69,409.20	Capital stock paid in	\$50,000.00
Overdrafts.....	10,786.74	Surplus fund	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,691.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds	8,858.20	Due to other national banks.....	1,126.74
Stocks, securities, etc.....	5,965.11	Due to State banks and bankers.....	297.30
Bank's house, furniture, and fixtures.....	335.25	Dividends unpaid	
Other real estate and mortg's owned.....	2,140.25	Individual deposits.....	38,006.11
Due from other national banks.....	856.32	United States deposits.....	
Due from State banks and bankers.....	570.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30.41	Notes and bills rediscounted.....	4,100.00
Checks and other cash items.....	5,394.00	Bills payable.....	3,000.00
Exchanges for clearing house.....	2,664.00	Liabilities other than those above stated.....	
Bills of other national banks.....	562.50		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	120,071.98	Total	120,071.98

TEXAS.

First National Bank, Graham.

R. E. MABRY, *President.*

No. 4391.

W. T. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,334.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	322.71	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,503.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,750.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	897.48
Stocks, securities, etc.....	13,238.20	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	423.47	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,006.88	Individual deposits.....	27,019.19
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	6,723.79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11.70	Notes and bills rediscounted.....	4,387.95
Checks and other cash items.....	60.00	Bills payable.....	.....
Exchanges for clearing house.....	4.72	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,311.50		
Fractional currency, nickels, cents.....	2,308.00		
Specie.....	562.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	102,557.92	Total.....	102,557.92

Beckham National Bank, Graham.

R. F. ARNOLD, *President.*

No. 4418.

E. B. NORMAN, *Cashier.*

Loans and discounts.....	\$143,395.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,791.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,873.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	510.00	Due to other national banks.....	.....
Stocks, securities, etc.....	12,612.48	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,113.46	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,703.61	Individual deposits.....	85,268.03
Due from other national banks.....	15,320.39	United States deposits.....	.....
Due from State banks and bankers.....	6,286.64	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	575.73	Notes and bills rediscounted.....	6,295.14
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	17.05	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	5,510.00		
Specie.....	1,125.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	238,936.40	Total.....	238,936.40

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

OTHO S. HOUSTON, *Cashier.*

Loans and discounts.....	\$140,834.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,156.31	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	422.33	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,963.21	Due to other national banks.....	3,819.69
Stocks, securities, etc.....	1,070.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,542.18	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,276.42	Individual deposits.....	48,003.60
Due from other national banks.....	790.85	United States deposits.....	.....
Due from State banks and bankers.....	663.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	27,606.00
Checks and other cash items.....	930.00	Bills payable.....	.....
Exchanges for clearing house.....	116.50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,038.55		
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	1,125.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	217,029.29	Total.....	217,029.29

TEXAS.

First National Bank, Grand View.

THOMAS F. MASTIN, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,604.99	Capital stock paid in	\$50,000.00
Overdrafts	10,819.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,727.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	245.70
Stocks, securities, etc.	4,039.86	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	17,737.53
Due from other national banks	6,460.56	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	5,600.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	639.00		
Fractional currency, nickels, cents	25		
Specie	463.10		
Legal-tender notes	2,380.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	98,960.67	Total	98,960.67

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2098.

T. H. KING, *Cashier.*

Loans and discounts.....	\$213,700.36	Capital stock paid in	\$150,000.00
Overdrafts	52,549.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	527.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	10,074.51
Stocks, securities, etc.	10,325.04	Due to State banks and bankers	319.08
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	102,648.27
Due from other national banks	14,730.27	United States deposits .....	.....
Due from State banks and bankers	100.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	927.43	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	47,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,280.00		
Fractional currency, nickels, cents	49.62		
Specie	6,470.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	354,819.84	Total	354,819.84

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts.....	\$236,638.42	Capital stock paid in	\$150,000.00
Overdrafts	97,387.44	Surplus fund	12,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	16,764.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,099.57
Stocks, securities, etc.	15,214.68	Due to State banks and bankers	269.73
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	191,373.39
Due from other national banks	16,345.02	United States deposits .....	.....
Due from State banks and bankers	4,464.15	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	38,591.01	Notes and bills rediscounted .....	.....
Checks and other cash items	2,598.48	Bills payable	80,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	239.00		
Specie	10,501.50		
Legal-tender notes	21,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	485,257.20	Total	485,257.20

T E X A S .

Groesbeeck National Bank, Groesbeeck.

L. J. FARROR, *President.*

No. 4269.

D. OLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,476.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,903.51	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,986.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,033.71
Stocks, securities, etc.....		Due to State banks and bankers.....	32.77
Bank's house, furniture, and fixtures.....	9,390.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	58,069.92
Due from other national banks.....	4,288.55	United States deposits.....	
Due from State banks and bankers.....	7,609.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,297.84	Notes and bills rediscounted.....	41,380.17
Checks and other cash items.....	24.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	90.00		
Specie.....	3,700.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,753.01	Total.....	168,753.01

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Loans and discounts.....	\$45,352.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,084.74	Surplus fund.....	3,350.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,519.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	97.45
Stocks, securities, etc.....	2,800.09	Due to State banks and bankers.....	47.91
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	26,489.63
Due from other national banks.....	353.86	United States deposits.....	
Due from State banks and bankers.....	6,034.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,048.67	Notes and bills rediscounted.....	
Checks and other cash items.....	187.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	1,866.45		
Legal-tender notes.....	2,601.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	105,004.05	Total.....	105,004.05

Hamilton National Bank, Hamilton.

GEORGE F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$57,281.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,234.64	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,930.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,540.00	Due to other national banks.....	286.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,208.10	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	30,085.80
Due from other national banks.....	254.23	United States deposits.....	
Due from State banks and bankers.....	12,894.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,953.18	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	986.00		
Fractional currency, nickels, cents.....	1.09		
Specie.....	3,047.35		
Legal-tender notes.....	1,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	100,053.37	Total.....	100,053.37

TEXAS.

First National Bank, Haskell.

A. H. TANDY, *President.*

No. 4333.

J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,686.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,230.22	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,295.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	1,316.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,208.32	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	18,174.70
Due from other national banks.....	2,703.24	United States deposits.....	
Due from State banks and bankers.....	1,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,863.69	Notes and bills rediscounted.....	2,204.45
Checks and other cash items.....	170.58	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	4.75	Total.....	101,241.27
Specie.....	496.75		
Legal-tender notes.....	3,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,241.27		

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts.....	\$50,685.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,343.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33.51
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	376.63
Bank's house, furniture, and fixtures.....	4,307.80	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,187.76	Individual deposits.....	10,661.82
Due from other national banks.....	32.14	United States deposits.....	
Due from State banks and bankers.....	520.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	30.00	Liabilities other than those above stated.....	
Bills of other national banks.....	23		
Fractional currency, nickels, cents.....	2,510.00	Total.....	84,668.76
Specie.....	1,752.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	860.00		
Due from Treasurer U. S.....			
Total.....	84,668.76		

First National Bank, Hearne.

H. R. HEARNE, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....		Capital stock paid in.....	\$25,000.00
Overdrafts.....	\$15,936.99	Capital stock, not certified.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	502.43
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,375.50	Due to other national banks.....	9,902.77
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....	7,288.21	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	38,094.13
Due from State banks and bankers.....	28,027.08	United States deposits.....	
Due from approved reserve agents.....	4,060.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,036.15		
Specie.....	6,500.00	Total.....	78,749.33
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	78,749.33		

T E X A S.

Farmers' National Bank, Hempstead.

F. W. ZADOW, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,949.03	Capital stock paid in	\$50,000.00
Overdrafts	453.50	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,116.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	34.62
Stocks, securities, etc	19,362.67	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	10,727.75	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	560.28	Individual deposits	32,138.96
Due from other national banks	5,934.15	United States deposits .....	.....
Due from State banks and bankers ..	3,250.20	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	4,072.96	Notes and bills rediscounted	5,024.00
Checks and other cash items	895.61	Bills payable	11,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	895.00		
Fractional currency, nickels, cents ..	68.70		
Specie	2,922.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	114,564.35	Total	114,564.35

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts	\$87,574.44	Capital stock paid in	\$50,000.00
Overdrafts	6,325.95	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,629.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,855.02
Stocks, securities, etc	2,002.65	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	3,466.67	Dividends unpaid	2,500.00
Other real estate and mortg's owned ..	20,237.35	Individual deposits	77,523.97
Due from other national banks	12,195.03	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	9,275.98	Notes and bills rediscounted	16,442.78
Checks and other cash items	95.05	Bills payable	2,900.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	380.00		
Fractional currency, nickels, cents ..	49.75		
Specie	4,436.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	167,101.37	Total	167,101.37

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts	\$70,617.89	Capital stock paid in	\$50,000.00
Overdrafts	4,011.17	Surplus fund	9,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,338.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	10,850.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,223.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures ..	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	10,540.48	Individual deposits	47,743.62
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	12,485.62	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	1,069.55	Notes and bills rediscounted	14,751.92
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,605.00		
Fractional currency, nickels, cents ..	66.70		
Specie	12,006.95		
Legal-tender notes	4,395.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	134,183.86	Total	134,183.86

T E X A S .

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President*.

No. 4900.

O. G. BOWMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$75,443.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,233.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,614.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,656.25	Due to other national banks.....	7,088.59
Stocks, securities, etc.....	113.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,745.56	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	45,743.84
Due from other national banks.....	3,579.74	United States deposits.....	
Due from State banks and bankers.....	298.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	791.49	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	143.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,030.00		
Fractional currency, nickels, cents.....	44.35		
Specie.....	8,873.95		
Legal-tender notes.....	7,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasury U. S.....			
Total.....	127,722.24	Total.....	127,722.24

Farmers' National Bank, Hillsboro.

E. B. STROUD, *President*.

No. 3762.

JNO. J. WARREN, *Cashier*.

Loans and discounts.....	\$111,580.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62,517.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,319.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,129.73
Stocks, securities, etc.....	1,110.46	Due to State banks and bankers.....	7,166.61
Bank's house, furniture, and fixtures.....	12,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	815.45	Individual deposits.....	91,859.16
Due from other national banks.....	10,021.50	United States deposits.....	
Due from State banks and bankers.....	1,420.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,377.34	Notes and bills rediscounted.....	34,547.66
Checks and other cash items.....	200.40	Bills payable.....	
Exchanges for clearing house.....	1,070.00	Liabilities other than those above stated.....	
Bills of other national banks.....	4,095.00		
Fractional currency, nickels, cents.....	31.25		
Specie.....	3,270.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,272.32	Total.....	227,272.32

Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President*.

No. 3046.

S. T. SULLENBERGER, *Cashier*.

Loans and discounts.....	\$71,398.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,002.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	500.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,600.67
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	34,050.05
Due from other national banks.....	49.79	United States deposits.....	
Due from State banks and bankers.....	131.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,004.41	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,336.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	825.00		
Fractional currency, nickels, cents.....	18.25		
Specie.....	3,771.25		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	122,400.93	Total.....	122,400.93

TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,566.07	Capital stock paid in.....	\$60,000.00
Overdrafts.....	30,960.86	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,078.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	1,384.20
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,663.46	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	45,999.71
Due from other national banks.....	957.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,943.08	Notes and bills rediscounted.....	30,103.75
Checks and other cash items.....	22.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	36.55		
Specie.....	1,626.90		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	172,066.55	Total.....	172,066.55

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$354,320.41	Capital stock paid in.....	\$125,000.00
Overdrafts.....	30,207.01	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	14,086.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,120.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,300.25
Stocks, securities, etc.....	625.00	Due to State banks and bankers.....	658.92
Bank's house, furniture, and fixtures.....	25,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	595.57	Individual deposits.....	173,421.98
Due from other national banks.....	2,480.68	United States deposits.....	.....
Due from State banks and bankers.....	251.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,172.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	536.69	Bills payable.....	70,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	292.00		
Fractional currency, nickels, cents.....	103.10		
Specie.....	30,322.50		
Legal-tender notes.....	6,225.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	.....	
Total.....	501,587.78	Total.....	501,587.78

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$145,772.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	62,552.88	Surplus fund.....	20,250.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,626.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	6,966.86
Stocks, securities, etc.....	2,905.56	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,312.20	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	595.00	Individual deposits.....	86,302.06
Due from other national banks.....	6,042.14	United States deposits.....	.....
Due from State banks and bankers.....	343.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,739.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	793.92	Bills payable.....	60,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	300.00		
Specie.....	4,780.75		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total.....	271,314.92	Total.....	271,314.92

TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$897,718.35	Capital stock paid in	\$100,000.00
Overdrafts	136.08	Surplus fund	350,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,298.10
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	45,333.61	Due to other national banks	179,685.82
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	120,735.48
Bank's house, furniture, and fixtures	18,840.29	Dividends unpaid	
Other real estate and mortg's owned	21,511.32	Individual deposits	1,181,962.33
Due from other national banks	37,801.34	United States deposits	
Due from State banks and bankers	194,551.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	370.23	Notes and bills rediscounted	
Checks and other cash items	86,980.00	Bills payable	
Exchanges for clearing house	2,097.06	Liabilities other than those above stated	
Bills of other national banks	382,067.00		
Fractional currency, nickels, cents	297,150.00		
Specie			
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,975,681.73	Total	1,975,681.73

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts	\$390,286.55	Capital stock paid in	\$200,000.00
Overdrafts	5,592.37	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,161.36
U. S. bonds to secure deposits		National bank notes outstanding	43,950.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	50,000.00	Due to other national banks	65,270.56
Stocks, securities, etc.	9,800.00	Due to State banks and bankers	31,231.84
Bank's house, furniture, and fixtures	29,413.41	Dividends unpaid	2,260.00
Other real estate and mortg's owned	4,216.18	Individual deposits	398,877.76
Due from other national banks	137,547.08	United States deposits	
Due from State banks and bankers	883.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,765.00	Notes and bills rediscounted	55,000.00
Checks and other cash items	172.05	Bills payable	
Exchanges for clearing house	37,130.00	Liabilities other than those above stated	
Bills of other national banks	86,695.00		
Fractional currency, nickels, cents	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	836,751.52	Total	836,751.52

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts	\$182,814.65	Capital stock paid in	\$100,000.00
Overdrafts	6,410.49	Surplus fund	10,603.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,105.77
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand	2,750.00	State bank notes outstanding	
Premiums on U. S. bonds	9,660.39	Due to other national banks	12,436.86
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	28,838.78
Bank's house, furniture, and fixtures	13,439.23	Dividends unpaid	30.00
Other real estate and mortg's owned	1,341.84	Individual deposits	181,355.16
Due from other national banks	706.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,125.00
Bills of other national banks	17,685.00		
Fractional currency, nickels, cents	111.05		
Specie	66,187.50		
Legal-tender notes	29,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	358,991.57	Total	358,991.57

TEXAS.

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,892.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	10,465.45	Surplus fund.....	18,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,723.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	37,481.66
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,691.80
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	911.00
Other real estate and mortg's owned	15,967.12	Individual deposits.....	194,938.83
Due from other national banks.....	8,267.18	United States deposits.....	.....
Due from State banks and bankers.....	10,231.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,470.12	Notes and bills rediscounted.....	45,055.11
Checks and other cash items.....	87.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,637.50
Bills of other national banks.....	40,412.00		
Fractional currency, nickels, cents.....	19.15		
Specie.....	1,477.75		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	603,039.79	Total.....	603,039.79

South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. McASHAN, *Cashier.*

Loans and discounts.....	\$825,588.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,371.25	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,227.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,080.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,506.60	Due to other national banks.....	37,538.70
Stocks, securities, etc.....	3,375.00	Due to State banks and bankers.....	16,211.55
Bank's house, furniture, and fixtures	7,944.81	Dividends unpaid.....	54.00
Other real estate and mortg's owned	.....	Individual deposits.....	446,235.67
Due from other national banks.....	7,435.60	United States deposits.....	50,000.00
Due from State banks and bankers.....	894.31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	61,427.07	Notes and bills rediscounted.....	74,955.83
Checks and other cash items.....	153.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,705.00		
Fractional currency, nickels, cents.....	338.45		
Specie.....	105,157.65		
Legal-tender notes.....	109,155.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,249,303.36	Total.....	1,249,303.36

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts.....	\$122,654.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,866.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,319.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stock, securities, etc.....	23,958.30	Due to State banks and bankers.....	7,273.69
Bank's house, furniture, and fixtures	1,556.43	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	110,453.63
Due from other national banks.....	13,807.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,000.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	164.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	11.21		
Specie.....	9,300.95		
Legal-tender notes.....	3,809.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	201,297.04	Total.....	201,297.04

TEXAS

First National Bank, Itasca.

W. I. HOOKS, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,222.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,349.07	Surplus fund.....	35,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,024.05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	783.67
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,441.74
Due from other national banks.....	18,694.32	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	10,340.90	Notes and bills rediscounted.....	17,253.45
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents..	218.43		
Specie.....	1,925.00		
Legal-tender notes.....	6,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	187,752.91	Total	187,752.91

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Loans and discounts.....	\$73,638.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	18,935.08	Surplus fund.....	7,413.76
U. S. bonds to secure circulation..	15,000.00	Undivided profits, less current expenses and taxes paid.....	326.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,368.75	Due to other national banks.....	2,586.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,685.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	31,682.54
Due from other national banks.....	6,481.89	United States deposits.....	
Due from State banks and bankers..	1,057.10	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,811.28	Notes and bills rediscounted.....	23,845.58
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	4.59		
Specie.....	997.60		
Legal-tender notes.....	8,709.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total	149,355.15	Total	149,355.15

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$193,081.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,537.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,706.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	6,474.22
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,886.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,508.82
Due from other national banks.....	11,372.43	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,247.34	Notes and bills rediscounted.....	30,908.89
Checks and other cash items.....	2,633.53	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents..	7.80		
Specie.....	2,183.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total	253,847.97	Total	253,847.97

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

G. A. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,692.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,950.87	Surplus fund.....	18,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,617.43
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	6,441.73
Stocks, securities, etc.....	68,287.91	Due to State banks and bankers..	398.96
Bank'g house, furniture, and fixtures	4,325.75	Dividends unpaid.....	
Other real estate and mortg's owned	1,899.62	Individual deposits.....	179,663.91
Due from other national banks	2,191.93	United States deposits.....	
Due from State banks and bankers.	207.55	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,714.36	Notes and bills rediscounted.....	13,212.04
Checks and other cash items.....	1,911.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	255.00		
Fractional currency, nickels, cents.	862.15	Total	344,834.07
Specie.....	7,704.00		
Legal-tender notes.....	11,957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	344,834.07		

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts.....	\$84,068.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,877.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,649.67
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,614.89
Stocks, securities, etc.....	2,480.80	Due to State banks and bankers..	756.53
Bank'g house, furniture, and fixtures	5,567.97	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	58,288.17
Due from other national banks	8,013.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,344.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,808.05	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents.	25.25	Total	157,559.31
Specie.....	531.60		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	157,559.31		

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Loans and discounts.....	\$77,512.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,422.20	Surplus fund.....	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,363.44
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	21.49
Bank'g house, furniture, and fixtures	4,957.89	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	74,148.90
Due from other national banks	18,280.67	United States deposits.....	
Due from State banks and bankers.	289.79	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	4,411.63	Notes and bills rediscounted.....	
Checks and other cash items.....	84.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents.	101.40	Total	142,283.83
Specie.....	3,110.15		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	142,283.83		

TEXAS.

First National Bank, Ladonia.

JAS. F. MCFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,070.14	Capital stock paid in	\$50,000.00
Overdrafts	56,689.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,109.37
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,250.00		
Stocks, securities, etc.		Due to other national banks	3,248.69
Bank's house, furniture, and fixtures	1,930.60	Due to State banks and bankers	692.61
Other real estate and mortg's owned		Dividends unpaid	590.00
Due from other national banks	3,448.98	Individual deposits	57,023.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,579.17	Deposits of U. S. disbursing officers	
Checks and other cash items	742.03	Notes and bills rediscounted	2,266.00
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.65		
Specie	3,411.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,180.98	Total	206,180.98

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Loans and discounts	\$109,453.95	Capital stock paid in	\$60,000.00
Overdrafts	45,979.68	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,519.14
U. S. bonds to secure deposits		National bank notes outstanding	13,503.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	1,655.07
Bank's house, furniture, and fixtures		Due to State banks and bankers	60.01
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,521.71	Individual deposits	58,302.33
Due from State banks and bankers	62.03	United States deposits	
Due from approved reserve agents	1,713.14	Deposits of U. S. disbursing officers	
Checks and other cash items	316.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	118.70		
Specie	2,194.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	187,036.55	Total	187,036.55

First National Bank, La Grange.

A. T. BRADSHAW, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Loans and discounts	\$64,916.00	Capital stock paid in	\$50,000.00
Overdrafts	7,458.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,748.00		
Stocks, securities, etc.	15,193.95	Due to other national banks	28.40
Bank's house, furniture, and fixtures	1,400.00	Due to State banks and bankers	
Other real estate and mortg's owned	6,818.81	Dividends unpaid	
Due from other national banks	3,860.32	Individual deposits	38,263.37
Due from State banks and bankers	377.40	United States deposits	
Due from approved reserve agents	6,550.62	Deposits of U. S. disbursing officers	
Checks and other cash items	78.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,525.00
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.01		
Specie	3,987.25		
Legal-tender notes	1,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,066.77	Total	127,066.77

TEXAS.

First National Bank, Lampasas.

E. J. MARSHALL, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,678.86	Capital stock paid in	\$80,000.00
Overdrafts	755.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,500.00	Undivided profits, less current expenses and taxes paid	2,739.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc	7,500.00	Due to State banks and bankers	99.75
Bank's house, furniture, and fixtures	7,027.73	Dividends unpaid .....	.....
Other real estate and mortg's owned	18,826.47	Individual deposits	75,002.08
Due from other national banks	4,593.92	United States deposits .....	.....
Due from State banks and bankers	1,438.17	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	20,212.14	Notes and bills rediscounted .....	.....
Checks and other cash items	611.20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	180.00		
Fractional currency, nickels, cents	8.36		
Specie	1,646.10		
Legal-tender notes	13,660.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S. .....	.....	
Total	186,351.38	Total	186,351.38

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Loans and discounts	\$238,849.54	Capital stock paid in	\$120,000.00
Overdrafts	2,553.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	12,381.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	26,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,260.44
Stocks, securities, etc	33,600.25	Due to State banks and bankers	12,602.75
Bank's house, furniture, and fixtures	75,586.96	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,842.39	Individual deposits	189,955.14
Due from other national banks	5,927.41	United States deposits .....	.....
Due from State banks and bankers	7,378.62	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	412.46	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	5,000.00
Exchanges for clearing house	2,215.00	Liabilities other than those above stated .....	.....
Bills of other national banks	414.25		
Fractional currency, nickels, cents	63,637.25		
Specie	3,843.00		
Legal-tender notes	1,350.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	469,600.28	Total	469,600.28

Iron City National Bank, Llano.

J. A. RAFFERTY, *President.*

No. 4371.

W. O. RICHARDSON, *Cashier.*

Loans and discounts	\$107,085.19	Capital stock paid in	\$60,000.00
Overdrafts	2,730.22	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,635.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,982.22	Due to other national banks .....	.....
Stocks, securities, etc	9,420.60	Due to State banks and bankers	221.70
Bank's house, furniture, and fixtures	700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	25,000.58	Individual deposits	73,071.01
Due from other national banks	4,225.07	United States deposits .....	.....
Due from State banks and bankers	3,204.21	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	1,075.11	Notes and bills rediscounted	14,365.30
Checks and other cash items .....	.....	Bills payable	4,211.00
Exchanges for clearing house	355.00	Liabilities other than those above stated .....	.....
Bills of other national banks	99.30		
Fractional currency, nickels, cents	5,518.25		
Specie	2,434.00		
Legal-tender notes	675.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	182,004.75	Total	182,004.75

TEXAS.

First National Bank, Lockhart.

JAMES G. BURLESON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,487.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,128.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,534.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,537.41
Stocks, securities, etc.....		Due to State banks and bankers.....	2,101.12
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,220.00	Individual deposits.....	84,689.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,630.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,634.68	Notes and bills rediscounted.....	11,806.90
Checks and other cash items.....	710.90	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	101.60		
Specie.....	6,903.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	179,919.76	Total	179,919.76

First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

T. E. CLEMMONS, *Cashier.*

Loans and discounts.....	\$108,013.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,460.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,091.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	173.35	Individual deposits.....	147,076.21
Due from other national banks.....	44,853.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,431.70	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	191.97	Liabilities other than those above stated.....	
Bills of other national banks.....	4,840.00		
Fractional currency, nickels, cents.....	667.00		
Specie.....	15,624.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....			
Total	221,417.86	Total	221,417.86

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts.....	\$41,336.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	211.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,310.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,298.52	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	41,050.75
Due from other national banks.....	18,201.87	United States deposits.....	
Due from State banks and bankers.....	1,790.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,757.53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....			
Specie.....	5,681.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	102,300.75	Total	102,300.75

TEXAS.

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,604.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,202.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,675.32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	85.69
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	179,018.71
Due from other national banks.....	22,948.67	United States deposits.....	.....
Due from State banks and bankers.....	4,065.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,477.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	826.82	Bills payable.....	43,900.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	455.80		
Specie.....	8,322.25		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	393,179.12	Total.....	393,179.12

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts.....	\$220,238.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,276.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,874.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	26,983.09
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,500.00	Individual deposits.....	234,033.85
Due from other national banks.....	16,518.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,573.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,127.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,332.00		
Fractional currency, nickels, cents.....	240.45		
Specie.....	16,970.95		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	381,591.42	Total.....	381,391.42

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Loans and discounts.....	\$104,614.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,667.92	Surplus fund.....	3,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,858.10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	132.71
Stocks, securities, etc.....	5,250.00	Due to State banks and bankers.....	291.19
Bank's house, furniture, and fixtures.....	14,494.22	Dividends unpaid.....	114.50
Other real estate and mortg's owned.....	496.00	Individual deposits.....	86,311.99
Due from other national banks.....	1,948.61	United States deposits.....	.....
Due from State banks and bankers.....	5,690.32	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,980.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	490.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	10.36		
Specie.....	4,750.20		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	217,918.49	Total.....	217,918.49

TEXAS.

First National Bank, Mason.

P. C. BAIRD, *President.*

No. 4378.

E. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,261.68	Capital stock paid in	\$50,000.00
Overdrafts	24,392.76	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	268.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	32.57
Stocks, securities, etc.	337.37	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,600.00	Dividends unpaid	60.00
Other real estate and mortg's owned ..	1,605.00	Individual deposits	58,786.11
Due from other national banks	6,440.09	United States deposits	
Due from State banks and bankers ..	1,419.79	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	4,775.93	Notes and bills rediscounted	7,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	27.25		
Specie	1,064.55		
Legal tender notes	1,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	100.00		
Total	137,396.97	Total	137,396.97

First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts	\$65,331.13	Capital stock paid in	\$50,000.00
Overdrafts	18,602.15	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,706.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	396.08
Stocks, securities, etc.	2,300.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,270.00	Dividends unpaid	100.00
Other real estate and mortg's owned ..		Individual deposits	74,969.14
Due from other national banks	10,637.84	United States deposits	
Due from State banks and bankers ..	4,945.18	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	7,358.51	Notes and bills rediscounted	14,700.00
Checks and other cash items	119.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	52.65		
Specie	16,325.00		
Legal tender notes	14,317.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	161,621.26	Total	161,621.26

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THO. H. EMERSON, *Cashier.*

Loans and discounts	\$188,157.17	Capital stock paid in	\$50,000.00
Overdrafts	32,560.75	Surplus fund	85,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	8,767.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	1,684.20
Stocks, securities, etc.	1,758.00	Due to State banks and bankers ..	202.28
Bank's house, furniture, and fixtures ..	11,893.77	Dividends unpaid	
Other real estate and mortg's owned ..	600.00	Individual deposits	248,488.03
Due from other national banks	50,114.57	United States deposits	
Due from State banks and bankers ..	246.41	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	24,866.40	Notes and bills rediscounted	
Checks and other cash items	32.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,170.00		
Fractional currency, nickels, cents ..	250.00		
Specie	50,480.00		
Legal tender notes	18,504.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	405,392.41	Total	405,392.41

TEXAS.

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,251.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,519.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,133.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	16,786.55
Stocks, securities, etc.....	8,621.65	Due to State banks and bankers.....	21.10
Bank's house, furniture, and fixtures	22,796.14	Dividends unpaid.....	
Other real estate and mortg's owned	4,906.80	Individual deposits.....	244,718.03
Due from other national banks.....	19,832.00	United States deposits.....	
Due from State banks and bankers.....	2,688.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,768.76	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	28.94		
Specie.....	22,640.00		
Legal-tender notes.....	7,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	416,158.77	Total	416,158.77

First National Bank, Meridian.

C. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts.....	\$91,104.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	899.90	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,678.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,089.06	Dividends unpaid.....	
Other real estate and mortg's owned	2,469.05	Individual deposits.....	56,003.71
Due from other national banks.....	13,075.66	United States deposits.....	
Due from State banks and bankers.....	4,800.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,342.19	Notes and bills rediscounted.....	
Checks and other cash items.....	309.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	30.81		
Specie.....	2,515.85		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	155,732.28	Total	155,732.28

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts.....	\$87,840.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,751.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,461.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	746.61
Stocks, securities, etc.....	2,292.63	Due to State banks and bankers.....	2,485.35
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,252.51
Due from other national banks.....	20,877.79	United States deposits.....	
Due from State banks and bankers.....	3,381.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,401.84	Notes and bills rediscounted.....	31,433.15
Checks and other cash items.....	1,224.04	Bills payable.....	12,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	458.50		
Specie.....	8,549.75		
Legal-tender notes.....	6,298.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	217,129.56	Total	217,129.56

TEXAS.

First National Bank, Midland.

A. W. HILLIARD, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,694.45	Capital stock paid in	\$60,000.00
Overdrafts	5,783.22	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,887.42
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	383.82
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	68,127.90
Due from other national banks	1,747.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,044.12	Notes and bills rediscounted	7,574.05
Checks and other cash items	95.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	840.00		
Fractional currency, nickels, cents	25.15		
Specie	5,323.55		
Legal-tender notes	144.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	169,473.19	Total	169,473.19

First National Bank, Montague.

W. A. PONDER, *President.*

No. 3165.

W. M. DUGAN, *Cashier.*

Loans and discounts	\$62,041.07	Capital stock paid in	\$50,000.00
Overdrafts	1,390.72	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	316.93
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,620.72
Stocks, securities, etc.	10,491.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned	12,282.14	Individual deposits	36,946.28
Due from other national banks	6,712.25	United States deposits	
Due from State banks and bankers	565.85	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,493.88	Notes and bills rediscounted	3,102.50
Checks and other cash items		Bills payable	12,235.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	89.52		
Specie	2,307.50		
Legal-tender notes	785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,971.43	Total	121,971.43

First National Bank, Mount Pleasant.

ANNIE MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Loans and discounts	\$77,833.01	Capital stock paid in	\$50,000.00
Overdrafts	7,506.85	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,279.16
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,500.50	Due to other national banks	510.93
Stocks, securities, etc.		Due to State banks and bankers	6,980.45
Bank's house, furniture, and fixtures	11,132.16	Dividends unpaid	
Other real estate and mortg's owned	520.00	Individual deposits	45,204.77
Due from other national banks	2,170.10	United States deposits	
Due from State banks and bankers	319.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,944.47	Notes and bills rediscounted	
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30.00		
Fractional currency, nickels, cents	19.02		
Specie	5,662.55		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,285.31	Total	132,285.31

TEXAS.

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.*

No. 4405.

W. G. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,525.52	Capital stock paid in	\$50,000.00
Overdrafts.....	656.96	Surplus fund	800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,128.02
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	81.84
Bank's house, furniture, and fixtures.....	5,113.11	Due to State banks and bankers.....	178.67
Other real estate and mortg's owned			
Due from other national banks	5,295.40	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....	53.86		
Due from approved reserve agents.....	1,508.94	Individual deposits.....	13,143.71
Checks and other cash items.....	198.45	United States deposits.....	
Exchanges for clearing house	275.00	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	6.25		
Fractional currency, nickels, cents.....	2,890.25	Notes and bills rediscounted.....	
Specie.....	487.00	Bills payable	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	79,082.24	Total	79,082.24

First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

JAS. M. SHAW, *Cashier.*

Loans and discounts.....	\$129,133.08	Capital stock paid in	\$50,000.00
Overdrafts.....	38,836.12	Surplus fund	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,987.94
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand	1,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds	1,905.00		
Stocks, securities, etc.....		Due to other national banks.....	600.03
Bank's house, furniture and fixtures.....	2,301.20	Due to State banks and bankers.....	90.10
Other real estate and mortg's owned	2,587.22		
Due from other national banks	30,873.40	Dividends unpaid	
Due from State banks and bankers.....	1,608.25		
Due from approved reserve agents.....		Individual deposits.....	142,031.75
Checks and other cash items.....	400.00	United States deposits.....	
Exchanges for clearing house	57.65	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	15,945.40		
Fractional currency, nickels, cents.....		Notes and bills rediscounted.....	
Specie.....		Bills payable	20,000.00
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	238,459.82	Total	238,459.82

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts.....	\$117,363.67	Capital stock paid in	\$50,000.00
Overdrafts.....	9,245.62	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,349.18
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	702.70		
Stocks, securities, etc.....	6,439.36	Due to other national banks.....	800.79
Bank's house, furniture, and fixtures.....	9,653.57	Due to State banks and bankers.....	
Other real estate and mortg's owned	2,378.40		
Due from other national banks	16,884.55	Dividends unpaid.....	
Due from State banks and bankers.....	155.15		
Due from approved reserve agents.....		Individual deposits.....	102,088.65
Checks and other cash items.....	410.00	United States deposits.....	
Exchanges for clearing house	19.60	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	10,673.50		
Fractional currency, nickels, cents.....	7,500.00	Notes and bills rediscounted.....	
Specie.....		Bills payable	20,000.00
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,000.00		
Total	196,488.62	Total	196,488.62

TEXAS.

First National Bank, Nocona.

L. B. SMITH, *President.*

No. 4621.

E. F. RINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,355.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,250.08	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,791.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,527.86
Stocks, securities, etc.....		Due to State banks and bankers.....	2.42
Bank's house, furniture, and fixtures.....	5,459.47	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57,942.06
Due from other national banks.....	7,184.17	United States deposits.....	
Due from State banks and bankers.....	778.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	862.52	Notes and bills rediscounted.....	4,700.00
Checks and other cash items.....	790.34	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	4.65		
Specie.....	2,566.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,713.84	Total.....	137,713.84

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$132,004.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	757.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,752.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,892.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,014.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	515.30	Individual deposits.....	48,436.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,689.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	668.68	Notes and bills rediscounted.....	22,236.47
Checks and other cash items.....	8.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	288.90		
Specie.....	2,549.20		
Legal-tender notes.....	1,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,568.51	Total.....	156,568.51

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$143,552.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,311.68	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,239.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,393.55
Stocks, securities, etc.....	4,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,859.60	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	106,520.15
Due from other national banks.....	3,408.91	United States deposits.....	
Due from State banks and bankers.....	8,904.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,713.28	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,444.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	46.00		
Fractional currency, nickels, cents.....			
Specie.....	9,992.50		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	848.75		
Due from Treasurer U. S.....			
Total.....	230,028.24	Total.....	230,028.24

TEXAS.

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,478.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,654.42	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,544.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	328.89
Stocks, securities, etc.....	2,364.00	Due to State banks and bankers..	148.54
Bank's house, furniture, and fixtures	2,834.63	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,783.54	Individual deposits.....	28,075.99
Due from other national banks....	1,235.49	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	856.39	Notes and bills rediscounted.....	8,441.95
Checks and other cash items.....	330.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	38.90		
Specie.....	1,640.90		
Legal-tender notes.....	5,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	105,789.77	Total.....	105,789.77

First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$307,559.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,806.68	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,247.11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,672.57
Stocks, securities, etc.....	23,829.79	Due to State banks and bankers..	1,798.72
Bank's house, furniture, and fixtures	9,560.80	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,983.57	Individual deposits.....	258,354.88
Due from other national banks....	2,156.45	United States deposits.....	.....
Due from State banks and bankers.	21,964.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	7,905.08	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	7,415.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	148.65		
Fractional currency, nickels, cents.	17,720.50		
Specie.....	29,210.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	490,323.28	Total.....	490,323.28

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts.....	\$337,462.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,729.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,269.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,485.55
Stocks, securities, etc.....	3,750.00	Due to State banks and bankers..	10,304.05
Bank's house, furniture, and fixtures	200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,148.24	Individual deposits.....	186,721.54
Due from other national banks....	2,008.81	United States deposits.....	.....
Due from State banks and bankers.	16,093.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	1,924.56	Notes and bills rediscounted.....	75,913.30
Checks and other cash items.....	3,318.42	Bills payable.....	.....
Exchanges for clearing house.....	5,877.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	38.32		
Fractional currency, nickels, cents.	17,013.05		
Specie.....	40,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	464,194.00	Total.....	464,194.00

T E X A S .

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,984.61	Capital stock paid in	\$60,000.00
Overdrafts.....	36,038.91	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	3,319.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8,686.80	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits.....	54,761.38
Due from other national banks	6,188.48	United States deposits.....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	8,348.53	Notes and bills rediscounted	
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents ..	178.25		
Specie	5,680.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	138,580.58	Total	138,580.58

First National Bank, Pittsburg.

W. B. WOMACK, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$64,234.77	Capital stock paid in	\$50,000.00
Overdrafts.....	5,352.17	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,548.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	1,236.71
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8,175.95	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits.....	17,339.65
Due from other national banks	2,566.34	United States deposits.....	
Due from State banks and bankers ..	210.44	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	33.25	Notes and bills rediscounted	10,210.00
Checks and other cash items	4.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	780.00		
Fractional currency, nickels, cents ..	40.20		
Specie	1,615.00		
Legal-tender notes	960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	112.50		
Due from Treasurer U. S.			
Total	96,584.93	Total	96,584.93

Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$112,032.43	Capital stock paid in	\$50,000.00
Overdrafts.....	39,391.43	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,434.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks	8,587.86
Stocks, securities, etc	1,218.51	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,550.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits.....	98,993.59
Due from other national banks	10,488.28	United States deposits.....	
Due from State banks and bankers ..	188.64	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	8,209.92	Notes and bills rediscounted	6,010.93
Checks and other cash items	665.76	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	245.00		
Fractional currency, nickels, cents ..	308.57		
Specie	6,296.45		
Legal-tender notes	61.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	199,776.49	Total	199,776.49

TEXAS.

City National Bank, Quanah.

G. S. WHITE, *President.*

No. 4361.

WM. F. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,146.42	Capital stock paid in	\$100,000.00
Overdrafts	3,431.41	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,882.41
U. S. bonds on hand		National bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	490.00	Due to other national banks	649.31
Bank's house, furniture, and fixtures	22,664.76	Due to State banks and bankers ..	8,608.34
Other real estate and mortg's owned ..	7,928.85	Dividends unpaid	
Due from other national banks	9,069.03	Individual deposits	90,178.59
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	11,048.75	Deposits of U. S. disbursing officers ..	
Checks and other cash items	163.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	42,000.00
Bills of other national banks	205.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	3.40	stated	
Specie	2,543.00		
Legal-tender notes	7,000.00	Total	283,818.65
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	283,818.65		

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts	\$81,853.05	Capital stock paid in	\$75,000.00
Overdrafts	17,341.56	Surplus fund	4,550.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,350.73
U. S. bonds on hand		National bank notes outstanding ..	16,870.00
Premiums on U. S. bonds	850.00	State bank notes outstanding	
Stocks, securities, etc		Due to other national banks	96.52
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	12,574.60	Dividends unpaid	
Due from other national banks	375.81	Individual deposits	56,605.17
Due from State banks and bankers ..	19,410.35	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	5,041.65
Exchanges for clearing house		Bills payable	12,500.00
Bills of other national banks	255.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	205.70	stated	
Specie	9,914.50		
Legal-tender notes	3,640.00	Total	172,014.07
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S.			
Total	172,014.07		

First National Bank of Aransas Pass, Rockport.

T. H. MATHIS, *President.*

No. 4438.

J. M. HOOPES, *Cashier.*

Loans and discounts	\$59,305.61	Capital stock paid in	\$60,000.00
Overdrafts	732.79	Surplus fund	7,120.04
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	
U. S. bonds on hand		National bank notes outstanding ..	13,500.00
Premiums on U. S. bonds	2,025.00	State bank notes outstanding	
Stocks, securities, etc	3,810.17	Due to other national banks	376.72
Bank's house, furniture, and fixtures	16,463.06	Due to State banks and bankers ..	326.42
Other real estate and mortg's owned ..	7,674.05	Dividends unpaid	
Due from other national banks	27.64	Individual deposits	7,711.69
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	327.24	Deposits of U. S. disbursing officers ..	
Checks and other cash items	147.97	Notes and bills rediscounted	18,439.46
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	5.80	stated	
Specie	380.00		
Legal-tender notes	500.00	Total	107,474.33
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	107,474.33		

TEXAS.

Rockwall County National Bank, Rockwall.

E. W. HARDIN, *President.*

No. 4911.

FRANK JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,389.28	Capital stock paid in	\$50,000.00
Overdrafts	13,347.10	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,294.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,202.50
Stocks, securities, etc		Due to State banks and bankers	174.00
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	30,346.84
Due from other national banks	6,847.99	United States deposits	
Due from State banks and bankers	200.32	Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,206.96	Notes and bills rediscounted	8,076.35
Checks and other cash items		Bills payable	6,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	39.85		
Specie	2,525.00		
Legal-tender notes	3,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,594.00	Total	111,594.00

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts	\$73,740.44	Capital stock paid in	\$50,000.00
Overdrafts	15,257.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,351.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	641.75
Stocks, securities, etc	6,458.56	Due to State banks and bankers	44.98
Bank's house, furniture, and fixtures	952.82	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	82,309.63
Due from other national banks	6,827.20	United States deposits	
Due from State banks and bankers	4,026.91	Deposits of U.S. disbursing officers	
Due from approved reserve agents	17,143.28	Notes and bills rediscounted	
Checks and other cash items	109.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	155.00		
Fractional currency, nickels, cents	80.35		
Specie	14,513.55		
Legal-tender notes	4,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,597.44	Total	158,597.44

Citizens' National Bank, San Angelo.

S. E. STERRETT, *President.*

No. 4659.

A. B. SHERWOOD, *Cashier.*

Loans and discounts	\$138,031.40	Capital stock paid in	\$100,000.00
Overdrafts	1,314.86	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,749.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	268.14
Stocks, securities, etc		Due to State banks and bankers	591.81
Bank's house, furniture, and fixtures	24,173.48	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	56,173.33
Due from other national banks	3,716.37	United States deposits	
Due from State banks and bankers	178.69	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,490.62	Notes and bills rediscounted	17,788.88
Checks and other cash items	3.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	350.00		
Fractional currency, nickels, cents	37.68		
Specie	3,400.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	206,071.84	Total	206,071.84

TEXAS.

Concho National Bank, San Angelo.

W. H. G. GODAIE, *President.*

No. 2767.

GEO. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,517.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,545.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	4,122.49
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,000.00	Dividends unpaid	
Other real estate and mortg's owned ..	6,500.00	Individual deposits	90,588.58
Due from other national banks	5,749.15	United States deposits	
Due from State banks and bankers ..	741.82	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	17,632.99	Notes and bills rediscounted	47,971.54
Checks and other cash items	1,043.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	40.00		
Fractional currency, nickels, cents ..	42.30		
Specie	10,835.00		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	288,727.95	Total	288,727.95

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

JOHN CARRAGHER, *Cashier.*

Loans and discounts	\$227,149.47	Capital stock paid in	\$100,000.00
Overdrafts	4,056.25	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	9,699.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	642.58
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,915.40	Dividends unpaid	
Other real estate and mortg's owned ..	2,084.60	Individual deposits	194,865.22
Due from other national banks	19,179.91	United States deposits	
Due from State banks and bankers ..	1,625.24	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	34,252.36	Notes and bills rediscounted	
Checks and other cash items	1,890.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	126.60		
Specie	16,302.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	347,707.52	Total	347,707.52

Fifth National Bank, San Antonio.

GEORGE DULLING, *President.*

No. 4748.

H. O. ENGELKE, *Cashier.*

Loans and discounts	\$223,894.11	Capital stock paid in	\$125,000.00
Overdrafts	2,000.88	Surplus fund	500.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits, less current expenses and taxes paid	5,066.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	23,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,941.42
Stocks, securities, etc	2,500.00	Due to State banks and bankers ..	3,647.45
Bank's house, furniture, and fixtures ..	4,329.84	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	107,866.60
Due from other national banks	8,786.83	United States deposits	
Due from State banks and bankers ..	3,241.71	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	7,910.78	Notes and bills rediscounted	
Checks and other cash items	1,880.34	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents ..	139.48		
Specie	11,147.75		
Legal tender notes	9,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S.			
Total	309,821.72	Total	309,821.72

TEXAS.

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,118.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,217.24	Surplus fund.....	17,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,101.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	9,533.34
Stocks, securities, etc.....	6,120.00	Due to State banks and bankers..	16,261.45
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	330,392.00
Due from other national banks.....	20,566.00	United States deposits.....	
Due from State banks and bankers..	13,892.14	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	86,753.42	Notes and bills rediscounted.....	
Checks and other cash items.....	662.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.	61.05		
Specie.....	15,197.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	450.00		
Total	677,288.38	Total	677,288.38

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

J. MCIR, JR., *Cashier.*

Loans and discounts.....	\$257,816.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,461.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,707.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	32,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,484.81
Stocks, securities, etc.....	2,990.17	Due to State banks and bankers..	12,733.26
Bank's house, furniture, and fixtures	66,521.07	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	265,670.42
Due from other national banks.....	4,945.80	United States deposits.....	
Due from State banks and bankers..	10,652.09	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	29,300.32	Notes and bills rediscounted.....	
Checks and other cash items.....	430.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	31,193.00		
Fractional currency, nickels, cents.	81.87		
Specie.....	32,115.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	499,695.52	Total	499,695.52

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

Loans and discounts.....	\$543,045.53	Capital stock paid in.....	\$125,000.00
Overdrafts.....	11,059.35	Surplus fund.....	250,000.00
U. S. bonds to secure circulation..	32,000.00	Undivided profits, less current expenses and taxes paid.....	3,797.64
U. S. bonds to secure deposits.....	118,000.00	National-bank notes outstanding..	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	31,170.72
Stocks, securities, etc.....	320,702.43	Due to State banks and bankers..	20,689.82
Bank's house, furniture, and fixtures	56,894.20	Dividends unpaid.....	
Other real estate and mortg's owned	36,281.54	Individual deposits.....	855,787.47
Due from other national banks.....	22,230.25	United States deposits.....	59,752.72
Due from State banks and bankers..	19,834.27	Deposits of U. S. disbursing officers..	60,632.02
Due from approved reserve agents..	75,230.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.	211.93		
Specie.....	151,700.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total	1,435,630.39	Total	1,435,630.39

TEXAS.

First National Bank, San Marcos.

ED. J. L. GREEN, *President*.

No. 3346.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$129,682.69	Capital stock paid in.....	\$80,000.00
Overdrafts.....	9,238.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,668.58
U. S. bonds on hand.....		National bank notes outstanding...	18,000.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,341.85
Bank's house, furniture, and fixtures	8,158.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	12,502.10	Dividends unpaid.....	
Due from other national banks.....	4,529.40	Individual deposits.....	101,977.97
Due from State banks and bankers...	3,180.17	United States deposits.....	
Due from approved reserve agents...	18,251.04	Deposits of U. S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	16,050.00
Exchanges for clearing house.....		Bills payable.....	4,500.00
Bills of other national banks.....	4,685.00	Liabilities other than those above	
Fractional currency, nickels, cents...	76.15	stated.....	
Specie.....	18,835.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	247,538.40	Total	247,538.40

Glover National Bank, San Marcos.

W. D. WOOD, *President*.

No. 3344.

E. L. THOMAS, *Cashier*.

Loans and discounts.....	\$139,875.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,047.22	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,747.95
U. S. bonds on hand.....		National bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	963.47
Bank's house, furniture, and fixtures	9,435.00	Due to State banks and bankers...	2,925.63
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	14,719.93	Individual deposits.....	144,761.31
Due from State banks and bankers...	8,599.35	United States deposits.....	
Due from approved reserve agents...	27,314.34	Deposits of U. S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	21,767.75
Exchanges for clearing house.....		Bills payable.....	4,070.00
Bills of other national banks.....	2,900.00	Liabilities other than those above	
Fractional currency, nickels, cents...	58.60	stated.....	1,600.00
Specie.....	14,664.00		
Legal-tender notes.....	7,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	258,086.11	Total	258,086.11

First National Bank, Seymour.

H. P. BRANHAM, *President*.

No. 4263.

D. D. WALL, *Cashier*.

Loans and discounts.....	\$47,155.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,393.72	Surplus fund.....	3,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,149.33	Due to other national banks.....	2,285.72
Bank's house, furniture, and fixtures	21,181.83	Due to State banks and bankers...	646.81
Other real estate and mortg's owned	5,000.00	Dividends unpaid.....	
Due from other national banks.....	3,916.28	Individual deposits.....	37,314.07
Due from State banks and bankers...		United States deposits.....	
Due from approved reserve agents...	2,283.17	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	118.11	Notes and bills rediscounted.....	2,992.35
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,235.00	Liabilities other than those above	
Fractional currency, nickels, cents...	23.05	stated.....	
Specie.....	3,720.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	107,838.45	Total	107,838.45

TEXAS.

Merchants and Planters' National Bank, Sherman.

T. RANDOLPH, *President*.

No. 3159.

C. B. DORCHESTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,620,582.94	Capital stock paid in	\$600,000.00
Overdrafts.....	228,279.39	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	65,682.19
U. S. bonds on hand		National-bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc	13,800.00	Due to other national banks	119,781.61
Bank'g house, furniture, and fixtures	38,429.58	Due to State banks and bankers..	12,838.28
Other real estate and mortg's owned ..		Dividends unpaid	270.00
Due from other national banks	82,741.78	Individual deposits.....	896,531.17
Due from State banks and bankers ..	14,229.99	United States deposits.....	
Due from approved reserve agents ..	61,215.99	Deposits of U.S. disbursing officers ..	
Checks and other cash items	4,222.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	250,000.00
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents ..	266.15	stated	
Specie	9,650.50		
Legal-tender notes.....	64,434.00	Total	2,190,103.25
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,190,103.25		

First National Bank, Stephenville.

C. J. SHAPARD, *President*.

No. 4095.

JOHN S. HYATT, *Cashier*.

Loans and discounts.....	\$75,935.35	Capital stock paid in	\$50,000.00
Overdrafts.....	8,353.18	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,684.16
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds.....	1,562.50	State-bank notes outstanding.....	
Stocks, securities, etc		Due to other national banks	774.71
Bank'g house, furniture, and fixtures	11,312.97	Due to State banks and bankers ..	92.20
Other real estate and mortg's owned ..	4,990.11	Dividends unpaid	
Due from other national banks	3,569.44	Individual deposits.....	41,466.23
Due from State banks and bankers ..		United States deposits.....	
Due from approved reserve agents ..	505.53	Deposits of U.S. disbursing officers ..	
Checks and other cash items	359.06	Notes and bills rediscounted.....	17,787.04
Exchanges for clearing house.....		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	205.45	stated	
Specie	6,493.25		
Legal-tender notes.....	6,275.00	Total	133,054.34
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	133,054.34		

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President*.

No. 3466.

PHIL. H. FOSDUE, *Cashier*.

Loans and discounts.....	\$209,741.67	Capital stock paid in	\$100,000.00
Overdrafts.....	28,277.85	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	27,894.09
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding.....	
Stock, securities, etc	155.38	Due to other national banks	23,895.62
Bank'g house, furniture, and fixtures	6,332.83	Due to State banks and bankers ..	215.14
Other real estate and mortg's owned ..	527.54	Dividends unpaid	
Due from other national banks	2,660.17	Individual deposits.....	109,384.99
Due from State banks and bankers ..	21,199.61	United States deposits.....	
Due from approved reserve agents ..	6,290.62	Deposits of U.S. disbursing officers ..	
Checks and other cash items	219.84	Notes and bills rediscounted.....	23,850.00
Exchanges for clearing house.....		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	96.33	stated	
Specie	16,058.00		
Legal-tender notes.....	5,575.00	Total	327,739.84
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	327,739.84		

TEXAS.

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3989.

JNO. T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,787.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,926.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,661.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,354.47
Stocks, securities, etc.....	2,150.12	Due to State banks and bankers.....	1,808.46
Bank's house, furniture, and fixtures.....	12,234.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	94,285.54
Due from other national banks.....	15,732.13	United States deposits.....	
Due from State banks and bankers.....	287.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,078.51	Notes and bills rediscounted.....	23,700.00
Checks and other cash items.....	787.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.....	74.05		
Specie.....	12,822.45		
Legal-tender notes.....	9,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	286,310.14	Total.....	286,310.14

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts.....	\$187,341.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	34,251.02	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,609.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	9,162.58
Stocks, securities, etc.....		Due to State banks and bankers.....	631.20
Bank's house, furniture, and fixtures.....	16,914.88	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,731.51
Due from other national banks.....	28,202.13	United States deposits.....	
Due from State banks and bankers.....	55.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,355.87	Notes and bills rediscounted.....	36,861.92
Checks and other cash items.....		Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.71		
Specie.....	22,680.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	410,746.96	Total.....	410,746.96

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$216,616.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39,391.82	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,637.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,709.66
Stocks, securities, etc.....		Due to State banks and bankers.....	11,772.50
Bank's house, furniture, and fixtures.....	16,035.22	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	133,330.11
Due from other national banks.....	5,754.87	United States deposits.....	
Due from State banks and bankers.....	2,636.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,336.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	112.80		
Specie.....	28,190.00		
Legal-tender notes.....	13,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	368,949.83	Total.....	368,949.83

TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,964.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,813.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,765.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	661.69
Stocks, securities, etc.....		Due to State banks and bankers.....	16,850.60
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg's owned.....		Individual deposits.....	207,630.49
Due from other national banks.....	17,659.10	United States deposits.....	
Due from State banks and bankers.....	285.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,443.66	Notes and bills rediscounted.....	
Checks and other cash items.....	7,832.14	Bills payable.....	87,344.78
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,075.00		
Fractional currency, nickels, cents.....	40.35		
Specie.....	21,705.00		
Legal-tender notes.....	22,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	497,753.14	Total.....	497,753.14

Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND, *Cashier.*

Loans and discounts.....	\$101,403.34	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,450.05	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,399.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,953.56
Stocks, securities, etc.....		Due to State banks and bankers.....	2,551.99
Bank's house, furniture, and fixtures.....	1,832.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,734.09	Individual deposits.....	76,811.06
Due from other national banks.....	4,384.11	United States deposits.....	
Due from State banks and bankers.....	299.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,166.72	Notes and bills rediscounted.....	7,176.65
Checks and other cash items.....	1,378.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	215.00		
Specie.....	26,638.60		
Legal-tender notes.....	2,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	187,892.36	Total.....	187,892.36

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$185,688.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	78,950.83	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	13,818.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	25,814.44
Stocks, securities, etc.....		Due to State banks and bankers.....	331.98
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,377.66	Individual deposits.....	167,416.38
Due from other national banks.....	5,917.43	United States deposits.....	
Due from State banks and bankers.....	94.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,636.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,203.63	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,010.00		
Fractional currency, nickels, cents.....	21.75		
Specie.....	4,755.10		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total.....	332,301.23	Total.....	332,301.23

T E X A S .

First National Bank, Texarkana.

J. DEUTSCHMAN, *President.*

No. 3065.

S. B. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,444.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,780.00	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	206.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,213.16
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,250.00	Individual deposits.....	38,498.16
Due from other national banks.....	210.48	United States deposits.....	.....
Due from State banks and bankers.....	136.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	701.20	Notes and bills rediscounted.....	3,017.62
Checks and other cash items.....	1,644.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,128.00		
Fractional currency, nickels, cents.....	77.80		
Specie.....	1,500.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,250.00		
Total.....	105,185.75	Total.....	105,185.75

Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.*

No. 3998.

H. L. VAUGHAN, *Cashier.*

Loans and discounts.....	\$141,308.56	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,119.43	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	31,300.00	Undivided profits, less current expenses and taxes paid.....	3,431.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	386.19
Bank's house, furniture, and fixtures.....	3,584.42	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,359.12	Individual deposits.....	31,641.28
Due from other national banks.....	6,191.41	United States deposits.....	.....
Due from State banks and bankers.....	1,996.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	4,954.68
Checks and other cash items.....	64.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	4.20		
Specie.....	3,551.25		
Legal-tender notes.....	3,501.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,408.50		
Due from Treasurer U. S.....	.....	
Total.....	199,083.99	Total.....	199,083.99

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Loans and discounts.....	\$338,888.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,826.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,291.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	10,807.49
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,826.32
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	414,865.29
Due from other national banks.....	94,158.13	United States deposits.....	.....
Due from State banks and bankers.....	874.39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	97,502.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	877.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	723.50		
Specie.....	51,939.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	627,640.43	Total.....	627,640.43

TEXAS.

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437, 289. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	81, 424. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 710. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 483. 09
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 560. 56
Bank's house, furniture, and fixtures.....	24, 737. 18	Dividends unpaid.....	232. 00
Other real estate and mortg's owned.....	13, 608. 00	Individual deposits.....	190, 696. 15
Due from other national banks.....	18, 196. 98	United States deposits.....	
Due from State banks and bankers.....	711. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 363. 10	Notes and bills rediscounted.....	155, 000. 00
Checks and other cash items.....	4, 547. 50	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	349. 40		
Specie.....	2, 670. 00		
Legal-tender notes.....	10, 555. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 980. 00		
Total.....	665, 682. 30	Total.....	665, 682. 30

City National Bank, Tyler.

E. C. WILLIAMS, *President.*

No. 4353.

W. L. CAIN, *Cashier.*

Loans and discounts.....	\$340, 549. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	20, 306. 42	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 162. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	5, 834. 02
Stocks, securities, etc.....	18, 163. 61	Due to State banks and bankers.....	1, 109. 93
Bank's house, furniture, and fixtures.....	1, 557. 21	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 937. 75	Individual deposits.....	173, 660. 06
Due from other national banks.....	854. 93	United States deposits.....	
Due from State banks and bankers.....	7, 993. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	951. 32	Notes and bills rediscounted.....	81, 778. 73
Checks and other cash items.....		Bills payable.....	20, 141. 34
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	242. 25		
Specie.....	5, 503. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	434, 187. 06	Total.....	434, 187. 06

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts.....	\$118, 304. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 193. 06	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 362. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 906. 25	Due to other national banks.....	1, 024. 38
Stocks, securities, etc.....	13, 847. 78	Due to State banks and bankers.....	499. 61
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 984. 03	Individual deposits.....	32, 943. 08
Due from other national banks.....	6, 877. 85	United States deposits.....	
Due from State banks and bankers.....	1, 400. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	9, 229. 39
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1, 000. 00		
Specie.....	167. 75		
Legal-tender notes.....	2, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	183, 558. 75	Total.....	183, 558. 75

TEXAS.

First National Bank, Uvalde.

J. L. DABBS, *President.*

No. 4517.

W. W. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,513.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,591.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,350.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	22.11
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	21,265.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	954.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	621.34	Notes and bills rediscounted.....	
Checks and other cash items.....	302.82	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	41.55		
Specie.....	892.75		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	567.50		
Due from Treasurer U. S.....			
Total	99,228.71	Total	99,228.71

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$108,732.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,613.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,993.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,618.64
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57,738.96
Due from other national banks.....	7,908.55	United States deposits.....	
Due from State banks and bankers.....	368.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,083.76	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	70.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	9.10		
Specie.....	5,553.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	176,601.54	Total	176,601.54

Velasco National Bank, Velasco.

LEWIS R. BRYAN, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$66,278.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,142.56	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,551.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	56.00
Bank's house, furniture, and fixtures.....	8,392.27	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	56,992.44
Due from other national banks.....	644.01	United States deposits.....	
Due from State banks and bankers.....	9,739.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,376.33	Notes and bills rediscounted.....	
Checks and other cash items.....	970.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....			
Specie.....	4,994.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	123,350.33	Total	123,350.33

TEXAS.

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,977.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,075.35	Surplus fund.....	10,200.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,959.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	5,524.83
Stocks, securities, etc.....	21,743.23	Due to State banks and bankers.....	7,659.46
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	140.00	Individual deposits.....	191,966.84
Due from other national banks.....	7,774.90	United States deposits.....	.....
Due from State banks and bankers.....	4,401.35	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,061.80	Notes and bills rediscounted.....	10,329.56
Checks and other cash items.....	435.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	79.66		
Specie.....	19,438.50		
Legal-tender notes.....	3,715.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,087.50		
Due from Treasurer U. S.....	.....	
Total.....	428,390.33	Total.....	428,390.33

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts.....	\$995,399.24	Capital stock paid in.....	500,000.00
Overdrafts.....	18,444.27	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,329.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	25,363.17
Stocks, securities, etc.....	24,875.00	Due to State banks and bankers.....	43,052.28
Bank's house, furniture, and fixtures.....	64,820.46	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,250.00	Individual deposits.....	579,244.78
Due from other national banks.....	55,711.37	United States deposits.....	.....
Due from State banks and bankers.....	16,867.28	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	125,589.05	Notes and bills rediscounted.....	135,453.98
Checks and other cash items.....	4,972.81	Bills payable.....	.....
Exchanges for clearing house.....	38,908.68	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,125.00		
Fractional currency, nickels, cents.....	880.00		
Specie.....	26,850.85		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,450,444.01	Total.....	1,450,444.01

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$374,707.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	119,481.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,998.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51,257.90
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	544.58
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	215,445.59
Due from other national banks.....	33,607.77	United States deposits.....	.....
Due from State banks and bankers.....	831.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,113.44	Notes and bills rediscounted.....	82,170.78
Checks and other cash items.....	881.50	Bills payable.....	.....
Exchanges for clearing house.....	23,584.13	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,560.00		
Fractional currency, nickels, cents.....	29.11		
Specie.....	14,496.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	615,917.71	Total.....	615,917.71

TEXAS.

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,646.23	Capital stock paid in	\$100,000.00
Overdrafts	5,396.53	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,835.03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,495.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5,922.57
Stocks, securities, etc .....	.....	Due to State banks and bankers	1,668.52
Bank's house, furniture, and fixtures	3,390.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	58,920.38
Due from other national banks	688.38	United States deposits .....	.....
Due from State banks and bankers	20.87	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	3,889.43	Notes and bills rediscounted	10,500.00
Checks and other cash items	7,885.96	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,230.00		
Fractional currency, nickels, cents	34.40		
Specie	2,034.70		
Legal-tender notes	12,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	210,341.50	Total	210,341.50

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

A. L. BROWN, *Cashier.*

Loans and discounts	\$440,866.73	Capital stock paid in	\$300,000.00
Overdrafts	17,830.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,480.71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	18,790.80
Stocks, securities, etc .....	.....	Due to State banks and bankers	657.25
Bank's house, furniture, and fixtures	6,154.26	Dividends unpaid	160.00
Other real estate and mortg's owned .....	.....	Individual deposits	207,746.98
Due from other national banks	15,974.92	United States deposits .....	.....
Due from State banks and bankers	3,969.07	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	86,710.79	Notes and bills rediscounted	58,456.11
Checks and other cash items	898.96	Bills payable .....	.....
Exchanges for clearing house	16,070.36	Liabilities other than those above stated .....	.....
Bills of other national banks	1,305.00		
Fractional currency, nickels, cents	103.45		
Specie	13,914.40		
Legal-tender notes	4,743.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	663,291.85	Total	663,291.85

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

Loans and discounts	\$184,519.90	Capital stock paid in	\$100,000.00
Overdrafts	94,059.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,244.02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	650.25
Stocks, securities, etc	2,467.60	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	174,023.69
Due from other national banks	9,285.03	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	8,603.24	Notes and bills rediscounted .....	.....
Checks and other cash items	3,735.00	Bills payable	49,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	755.00		
Fractional currency, nickels, cents	109.00		
Specie	6,061.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	373,417.96	Total	373,417.96

T E X A S .

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,975.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,961.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,891.89
Stocks, securities, etc.....		Due to State banks and bankers.....	88.74
Bank's house, furniture, and fixtures.....	36,392.37	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	184,198.11
Due from other national banks.....	6,193.98	United States deposits.....	
Due from State banks and bankers.....	2,636.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,980.81	Notes and bills rediscounted.....	71,688.66
Checks and other cash items.....	1,903.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	134.55		
Specie.....	30,487.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	449,329.27	Total.....	449,329.27

Waxahachie National Bank, Waxahachie.

H. W. TRIPPET, *President.*

No. 4379.

J. J. METCALFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,730.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,814.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	133.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,625.00	Individual deposits.....	39,954.31
Due from other national banks.....	14,450.54	United States deposits.....	
Due from State banks and bankers.....	3,853.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,916.12	Notes and bills rediscounted.....	29,146.48
Checks and other cash items.....	730.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,645.00		
Fractional currency, nickels, cents.....	17.65		
Specie.....	6,850.75		
Legal-tender notes.....	6,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	215,549.53	Total.....	215,549.53

First National Bank, Weatherford.

J. D. BAKER, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,374.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,195.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,389.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,563.37	Due to other national banks.....	5,495.44
Stocks, securities, etc.....	16,683.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,403.57	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	84,652.88
Due from other national banks.....	4,382.67	United States deposits.....	
Due from State banks and bankers.....	359.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	656.07	Notes and bills rediscounted.....	28,147.95
Checks and other cash items.....	5,914.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	101.75		
Specie.....	2,425.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	281,185.89	Total.....	281,185.89

TEXAS.

Citizens' National Bank, Weatherford.

J. R. COULTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,619.78	Capital stock paid in	\$250,000.00
Overdrafts	3,526.62	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,947.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,703.12	Due to other national banks	1,728.43
Stocks, securities, etc	27,834.07	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,896.18	Dividends unpaid	
Other real estate and mortg's owned	7,298.21	Individual deposits	148,862.10
Due from other national banks	12,088.29	United States deposits	
Due from State banks and bankers	2,131.21	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,217.02	Notes and bills rediscounted	45,055.09
Checks and other cash items	4,076.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	579.05		
Specie	10,373.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	530,593.28	Total	530,593.28

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts	\$265,929.29	Capital stock paid in	\$150,000.00
Overdrafts	65,409.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	6,398.07
U. S. bonds to secure deposits		National-bank notes outstanding	56,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,422.50	Due to other national banks	10,860.13
Stocks, securities, etc	1,881.63	Due to State banks and bankers	4,717.03
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	50.00
Other real estate and mortg's owned	788.39	Individual deposits	150,443.15
Due from other national banks	4,670.83	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	48,369.43	Notes and bills rediscounted	73,125.10
Checks and other cash items	770.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	5.17		
Specie	3,173.05		
Legal-tender notes	18,206.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,817.50		
Due from Treasurer U. S.			
Total	481,943.53	Total	481,943.53

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Loans and discounts	\$116,584.95	Capital stock paid in	\$50,000.00
Overdrafts	27,107.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,115.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,752.44
Stocks, securities, etc	6,700.75	Due to State banks and bankers	787.85
Bank's house, furniture, and fixtures		Dividends unpaid	48.00
Other real estate and mortg's owned		Individual deposits	82,922.98
Due from other national banks	7,092.72	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,990.59	Notes and bills rediscounted	25,822.50
Checks and other cash items	97.90	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	.26		
Specie	7,791.10		
Legal-tender notes	6,271.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,699.62	Total	200,699.62

T E X A S.

City National Bank, Wichita Falls.

JOS. A. KEMP, *President.*

No. 4248.

FRANK DORSET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,389.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,893.79	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,173.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	520.60
Stocks, securities, etc.....	9,383.63	Due to State banks and bankers..	835.51
Bank's house, furniture, and fixtures	3,418.71	Dividends unpaid.....	
Other real estate and mortg's owned	9,316.10	Individual deposits.....	92,095.17
Due from other national banks.....	13,569.56	United States deposits.....	
Due from State banks and bankers..	806.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	23,834.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,543.54	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.	72.65		
Specie.....	1,543.00		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total	220,994.61	Total	220,994.61

Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts.....	\$140,133.86	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,449.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,012.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	120.99
Stocks, securities, etc.....	4,169.33	Due to State banks and bankers..	157.22
Bank's house, furniture, and fixtures	14,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,905.85	Individual deposits.....	75,115.56
Due from other national banks.....	3,028.73	United States deposits.....	
Due from State banks and bankers..	1,403.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9,768.48	Notes and bills rediscounted.....	3,050.00
Checks and other cash items.....	83.35	Bills payable.....	18,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	97.00		
Fractional currency, nickels, cents.	31.90		
Specie.....	3,972.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	841.50		
Due from Treasurer U. S.....			
Total	221,785.89	Total	221,785.89

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$89,976.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43,927.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,827.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,475.00	Due to other national banks.....	6,439.48
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	363.21
Bank's house, furniture, and fixtures	300.00	Dividends unpaid.....	
Other real estate and mortg's owned	602.72	Individual deposits.....	46,985.71
Due from other national banks.....	1,398.58	United States deposits.....	
Due from State banks and bankers..	1,380.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,110.00		
Fractional currency, nickels, cents.	43.45		
Specie.....	6,215.15		
Legal-tender notes.....	1,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	1,000.00		
Total	164,865.67	Total	164,865.67

TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,556.13	Capital stock paid in	\$50,000.00
Overdrafts	7,156.94	Surplus fund	2,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,626.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Due to other national banks	1,663.26
Bank'g house, furniture, and fixtures	7,000.00	Due to State banks and bankers	11,323.73
Other real estate and mortg's owned	6,690.64	Dividends unpaid	50.00
Due from other national banks	7,176.47	Individual deposits	77,064.98
Due from State banks and bankers	38,110.28	United States deposits	
Due from approved reserve agents	10,350.52	Deposits of U.S. disbursing officers	
Checks and other cash items	3,431.08	Notes and bills rediscounted	2,244.65
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.60		
Specie	11,539.25		
Legal-tender notes	5,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	800.00		
Total	165,823.41	Total	165,823.41

U T A H .

First National Bank, Logan.

GAY LOMBARD, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,004.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	560.25	Surplus fund.....	3,325.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,350.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	1,907.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,040.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	364.25	Individual deposits.....	41,999.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,746.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,836.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,215.31	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	52.60		
Specie.....	3,279.25		
Legal-tender notes.....	1,441.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,925.09	Total.....	110,925.09

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

W. W. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,348.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,487.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,008.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	2,094.80	Due to State banks and bankers.....	2,258.04
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	49,426.32
Due from other national banks.....	27,681.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	765.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	54.50		
Specie.....	13,477.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,943.22	Total.....	156,943.22

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,460.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,956.61	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,818.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	30,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,375.00	Due to other national banks.....	5,950.73
Stocks, securities, etc.....	9,595.47	Due to State banks and bankers.....	25,165.95
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,269.47	Individual deposits.....	325,012.25
Due from other national banks.....	45,247.88	United States deposits.....	7,880.27
Due from State banks and bankers.....	26,093.47	Deposits of U.S. disbursing officers.....	9,761.87
Due from approved reserve agents.....	58,618.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,117.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	281.00		
Fractional currency, nickels, cents.....	76.00		
Specie.....	64,611.20		
Legal-tender notes.....	1,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	674,599.40	Total.....	674,599.40

U T A H.

Commercial National Bank, Ogden.

J. D. CARNAHAN, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,399.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,631.78	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,829.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,060.88	Due to State banks and bankers.....	1,898.30
Bank's house, furniture, and fixtures.....	12,550.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,800.00	Individual deposits.....	86,299.43
Due from other national banks.....	916.78	United States deposits.....	
Due from State banks and bankers.....	4,493.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,491.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	288.12
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	4.65		
Specie.....	11,541.85		
Legal-tender notes.....	3,554.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	298,314.86	Total.....	298,314.86

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$144,802.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,169.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,580.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,610.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,492.26
Stocks, securities, etc.....	4,642.90	Due to State banks and bankers.....	10,557.43
Bank's house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	166,046.54
Due from other national banks.....	1,711.20	United States deposits.....	
Due from State banks and bankers.....	7,206.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,188.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,113.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	477.00		
Fractional currency, nickels, cents.....	105.61		
Specie.....	45,685.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	325,287.13	Total.....	325,287.13

First National Bank, Park City.

JNO. J. DALY, *President.*

No. 4564.

SAM J. KENTON, *Cashier.*

Loans and discounts.....	\$89,912.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,212.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,264.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	435.38
Stocks, securities, etc.....	28,007.78	Due to State banks and bankers.....	8,274.49
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	840.00	Individual deposits.....	113,314.12
Due from other national banks.....	5,391.12	United States deposits.....	
Due from State banks and bankers.....	9,265.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	536.96	Notes and bills rediscounted.....	
Checks and other cash items.....	148.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12.65		
Fractional currency, nickels, cents.....	21,870.59		
Specie.....	1,277.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	191,538.25	Total.....	191,538.25

U T A H .

First National Bank, Provo City.

A. O. SMOOT, *President.*

No. 2641.

DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,893.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.27	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	69.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....	3,234.88	Due to State banks and bankers.....	781.21
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned.....	2,950.00	Individual deposits.....	20,829.51
Due from other national banks.....	372.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	850.00
Checks and other cash items.....	615.75	Bills payable.....	
Exchanges for clearing house.....	67.00	Liabilities other than those above stated.....	3.50
Bills of other national banks.....	30.35		
Fractional currency, nickels, cents.....	5,325.35		
Specie.....	468.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	88,789.20	Total.....	88,789.20

Commercial National Bank, Salt Lake City.

GEORGE W. DOWNEY, *President.*

No. 4051.

JOHN W. DONNELLAN, *Cashier.*

Loans and discounts.....	\$313,004.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,886.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,538.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	6,484.34
Stocks, securities, etc.....	13,779.87	Due to State banks and bankers.....	2,094.54
Bank's house, furniture, and fixtures.....	113,720.66	Dividends unpaid.....	
Other real estate and mortg's owned.....	27,345.11	Individual deposits.....	281,783.50
Due from other national banks.....	18,352.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,250.47	Notes and bills rediscounted.....	
Checks and other cash items.....	443.72	Bills payable.....	
Exchanges for clearing house.....	5,169.50	Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	88,169.10		
Specie.....	10,955.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	697,901.29	Total.....	697,901.29

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$875,098.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	99,114.95	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	96,160.89
U. S. bonds to secure deposits.....	75,000.00	National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	77,009.37	Due to other national banks.....	73,837.53
Stocks, securities, etc.....	22,016.86	Due to State banks and bankers.....	111,961.84
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	336.00
Other real estate and mortg's owned.....		Individual deposits.....	763,965.18
Due from other national banks.....	43,355.03	United States deposits.....	56,831.49
Due from State banks and bankers.....	80,165.15	Deposits of U. S. disbursing officers.....	18,365.38
Due from approved reserve agents.....	174,424.48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	14,261.01	Liabilities other than those above stated.....	14,060.63
Bills of other national banks.....	5,115.00		
Fractional currency, nickels, cents.....	236.14		
Specie.....	99,838.35		
Legal-tender notes.....	2,184.00		
U. S. certificates of deposit.....	17,750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,135,568.94	Total.....	2,135,568.94

U T A H .

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$659,804.60	Capital stock paid in	\$500,000.00
Overdrafts	6,003.84	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	17,810.50
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	3,254.18
Stocks, securities, etc	24,770.00	Due to State banks and bankers ..	6,657.62
Bank's house, furniture, and fixtures	32,549.25	Dividends unpaid	
Other real estate and mortg's owned	14,971.49	Individual deposits	283,457.71
Due from other national banks	631.39	United States deposits	
Due from State banks and bankers ..	11,021.18	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,099.18	Notes and bills rediscounted	20,000.00
Checks and other cash items	14,061.04	Bills payable	
Exchanges for clearing house	31,199.00	Liabilities other than those above stated	
Bills of other national banks	55.29		
Fractional currency, nickels, cents ..	33,513.75		
Specie	5,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	891,180.01	Total	891,180.01

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts	\$262,893.90	Capital stock paid in	\$200,000.00
Overdrafts	16,958.68	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	7,585.10
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	34,174.24	Due to other national banks	4,136.62
Stocks, securities, etc	23,870.35	Due to State banks and bankers ..	37,850.30
Bank's house, furniture, and fixtures	9,332.50	Dividends unpaid	40.00
Other real estate and mortg's owned	2,547.49	Individual deposits	166,553.38
Due from other national banks	4,892.50	United States deposits	
Due from State banks and bankers ..	39,781.88	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	265.65	Notes and bills rediscounted	
Checks and other cash items	4,636.88	Bills payable	
Exchanges for clearing house	21.33	Liabilities other than those above stated	
Bills of other national banks	31,540.00		
Fractional currency, nickels, cents ..			
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposits			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	483,165.40	Total	483,165.40

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2103.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,015.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,463.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	87,500.00	Undivided profits, less current expenses and taxes paid.....	10,088.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,930.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,700.00	Due to other national banks.....	1,686.91
Stocks, securities, etc.....	38,139.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,654.40	Dividends unpaid.....	7.50
Other real estate and mortg's owned		Individual deposits.....	205,468.84
Due from other national banks.....	1,734.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,051.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,433.02	Bills payable.....	32,250.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	163.90		
Specie.....	1,409.40		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,567.00		
Due from Treasurer U. S.....			
Total	447,431.87	Total	447,431.87

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2200.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$217,791.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,225.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,550.00	Due to other national banks.....	
Stocks, securities, etc.....	6,118.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,709.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,844.99	Notes and bills rediscounted.....	
Checks and other cash items.....	25.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	150.89		
Specie.....	6,910.90		
Legal-tender notes.....	4,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	306,384.34	Total	306,384.34

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$154,999.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,585.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	800.00
Other real estate and mortg's owned		Individual deposits.....	161,465.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,619.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,928.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.....	290.07		
Specie.....	32,847.50		
Legal-tender notes.....	4,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	403,350.98	Total	403,350.98

VERMONT.

First National Bank, Bennington.

_____, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,909.59	Capital stock paid in	\$110,000.00
Overdrafts.....	2,595.51	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	110,000.00	Undivided profits, less current expenses and taxes paid	53,296.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	96,465.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	825.20
Stocks, securities, etc	61,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Dividends unpaid	
Other real estate and mortg's owned ..		Individual deposits	366,047.27
Due from other national banks	8,298.90	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	19,938.99	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,620.00		
Fractional currency, nickels, cents ..	66.41		
Specie	20,652.00		
Legal-tender notes	13,603.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,950.00		
Due from Treasurer U. S.			
Total	648,634.40	Total	648,634.40

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$161,140.57	Capital stock paid in	\$100,000.00
Overdrafts.....	748.48	Surplus fund	10,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	4,933.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers ..	4,253.02
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..	399.86	Individual deposits	79,398.92
Due from other national banks	15,526.42	United States deposits	
Due from State banks and bankers ..	515.73	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents ..	173.60		
Specie	4,203.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	2.50		
Total	221,085.16	Total	221,085.16

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts.....	\$160,415.72	Capital stock paid in	\$125,000.00
Overdrafts.....	1,262.66	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	35,000.00	Undivided profits, less current expenses and taxes paid	3,401.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc	47,838.80	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	3,000.00	Div. lends unpaid	920.25
Other real estate and mortg's owned ..		Individual deposits	95,800.53
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	1,834.36	Notes and bills rediscounted	
Checks and other cash items	10,076.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,850.00		
Fractional currency, nickels, cents ..	136.40		
Specie	7,632.65		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,575.00		
Due from Treasurer U. S.			
Total	271,622.17	Total	271,622.17

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,559.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,751.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,691.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,125.00	Due to other national banks.....	
Stocks, securities, etc.....	52,949.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	346.00
Other real estate and mortg'g owned.....	8,903.29	Individual deposits.....	37,823.16
Due from other national banks.....	3,452.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,731.13	Notes and bills rediscounted.....	
Checks and other cash items.....	7,116.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	8.76		
Specie.....	2,713.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....			
Total.....	336,860.67	Total.....	336,860.67

Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$203,630.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,489.35	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,113.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	252.22
Stocks, securities, etc.....	22,147.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	633.49	Individual deposits.....	65,549.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,282.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,141.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	236.00		
Fractional currency, nickels, cents.....	47.79		
Specie.....	1,055.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	311,614.98	Total.....	311,614.98

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$385,805.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,410.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	44,163.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,016.57	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	308,365.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,744.81	Notes and bills rediscounted.....	
Checks and other cash items.....	4,218.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	48.89		
Specie.....	18,960.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	525,029.73	Total.....	525,029.73

VERMONT.

Vermont National Bank, Brattleboro.

GEORGE S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$712, 909. 08	Capital stock paid in	\$150, 000. 00
Overdrafts.....		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	176, 235. 57
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	125, 000. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	526, 016. 59
Due from other national banks	722. 77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	48, 965. 75	Notes and bills rediscounted	
Checks and other cash items	4, 654. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	381. 00		
Fractional currency, nickels, cents	69. 56		
Specie	26, 800. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 087, 252. 16	Total	1, 087, 252. 16

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts.....	\$629, 764. 07	Capital stock paid in	\$300, 000. 00
Overdrafts.....	802. 83	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	35, 024. 65
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8, 000. 00	Due to other national banks	90, 583. 87
Stocks, securities, etc	1, 000. 00	Due to State banks and bankers	14, 034. 21
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid	105. 00
Other real estate and mortg's owned	13, 000. 00	Individual deposits	511, 350. 93
Due from other national banks	78, 902. 51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	191, 283. 12	Notes and bills rediscounted	
Checks and other cash items	5, 913. 58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7, 755. 00		
Fractional currency, nickels, cents	143. 88		
Specie	23, 818. 67		
Legal-tender notes	19, 065. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 650. 00		
Due from Treasurer U. S.			
Total	1, 146, 098. 66	Total	1, 146, 098. 66

Merchants' National Bank, Burlington.

CHARLES W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1, 122, 850. 71	Capital stock paid in	\$500, 000. 00
Overdrafts.....	1, 618. 19	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	94, 257. 31
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	447, 000. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	7, 900. 00	Due to other national banks	47, 551. 55
Stocks, securities, etc	130, 650. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid	181. 70
Other real estate and mortg's owned		Individual deposits	729, 931. 91
Due from other national banks	23, 447. 94	United States deposits	32, 100. 15
Due from State banks and bankers	3, 342. 65	Deposits of U. S. disbursing officers	12, 152. 09
Due from approved reserve agents	139, 034. 05	Notes and bills rediscounted	
Checks and other cash items	3, 683. 25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 850. 00		
Fractional currency, nickels, cents	206. 42		
Specie	38, 960. 50		
Legal-tender notes	18, 603. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 030. 00		
Due from Treasurer U. S.			
Total	2, 113, 174. 71	Total	2, 113, 174. 71

VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.*

No. 4929.

O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,321.99	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	699.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds	2,754.11	Due to other national banks	578.48
Stocks, securities, etc.....	16,255.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,628.49	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	32,093.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,904.87	Notes and bills rediscounted.....	
Checks and other cash items.....	3,157.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	950.00		
Fractional currency, nickels, cents.....	64.48		
Specie	2,410.30		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	106,071.52	Total	106,071.52

National Bank, Chester.

FREDERIC P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$50,728.41	Capital stock paid in	\$50,000.00
Overdrafts.....	197.00	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,574.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.....	13,050.00	Due to State banks and bankers	2,563.82
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned	11,361.96	Individual deposits.....	35,586.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,369.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	345.00		
Fractional currency, nickels, cents.....	29.84		
Specie	2,727.15		
Legal-tender notes.....	140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	103,011.07	Total	103,011.07

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

C. H. MATTOCKS, *Cashier.*

Loans and discounts.....	\$103,159.70	Capital stock paid in	\$100,000.00
Overdrafts.....	135.46	Surplus fund	10,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,638.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers	286.29
Bank's house, furniture, and fixtures	3,600.00	Dividends unpaid.....	1,920.84
Other real estate and mortg's owned		Individual deposits.....	41,533.15
Due from other national banks	67.87	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,324.80	Notes and bills rediscounted.....	
Checks and other cash items.....	276.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks	1,850.00		
Fractional currency, nickels, cents.....	63.23		
Specie	3,501.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	190,878.36	Total	190,878.36

V E R M O N T .

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1363.

L. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301, 979. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	624. 23	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 318. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 400. 00	Due to State banks and bankers..	329. 96
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned		Individual deposits.....	182, 708. 72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8, 059. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 376. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	541. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 695. 00		
Fractional currency, nickels, cents.....	11. 63		
Specie.....	14, 824. 10		
Legal-tender notes.....	3, 924. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	419, 736. 98	Total.....	419, 736. 98

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$199, 321. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	121. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 885. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 688. 67	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	1, 248. 00
Other real estate and mortg's owned	319. 94	Individual deposits.....	198, 014. 77
Due from other national banks.....	100. 00	United States deposits.....	
Due from State banks and bankers.....	96, 768. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	454. 84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 316. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	126. 89		
Fractional currency, nickels, cents.....	7, 755. 00		
Specie.....	5, 550. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	357, 648. 62	Total.....	357, 648. 62

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$89, 118. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	828. 67	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 585. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 495. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	11. 57
Stocks, securities, etc.....	1, 610. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 664. 90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	79, 775. 01
Due from other national banks.....	8, 337. 25	United States deposits.....	
Due from State banks and bankers.....	8, 347. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1, 038. 00	Bills payable.....	
Exchanges for clearing house.....	550. 16	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 802. 50		
Fractional currency, nickels, cents.....	5, 770. 00		
Specie.....			
Legal-tender notes.....	800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	174, 866. 92	Total.....	174, 866. 92

VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President*.

No. 1163.

E. L. NOYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$152,090.24	Capital stock paid in	\$100,000.00
Overdrafts	85.78	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,334.92
U. S. bonds on hand		National-bank notes outstanding ..	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Due to other national banks	
Bank's house, furniture, and fixtures ..		Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	63,977.63
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	26,782.43	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,895.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,344.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	99.83	stated	
Specie	3,890.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	221,312.55	Total	221,312.55

Island Pond National Bank, Island Pond.

GEORGE H. FITZGERALD, *President*.

No. 4275.

A. K. DARLING, *Cashier*.

Loans and discounts	\$145,863.21	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,077.18
U. S. bonds on hand		National-bank notes outstanding ..	36,000.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Due to other national banks	
Bank's house, furniture, and fixtures ..	1,700.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Dividends unpaid	27.00
Due from other national banks		Individual deposits	100,767.33
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	13,318.16	Deposits of U. S. disbursing officers ..	
Checks and other cash items	753.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	1.93	stated	
Specie	5,424.90		
Legal-tender notes	1,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	216,371.51	Total	216,371.51

National Bank, Lyndon.

L. K. QUIMBY, *President*.

No. 1140.

W. J. STANTON, JR., *Cashier*.

Loans and discounts	\$51,618.65	Capital stock paid in	\$50,000.00
Overdrafts	24.68	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	26,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,885.39
U. S. bonds on hand		National-bank notes outstanding ..	22,670.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc.	34,570.74	Due to other national banks	
Bank's house, furniture, and fixtures ..	4,577.64	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	600.00	Dividends unpaid	340.00
Due from other national banks	3,040.40	Individual deposits	47,713.81
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	4,571.25	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,328.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	30.34	stated	
Specie	4,055.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,192.50		
Due from Treasurer U. S.			
Total	137,609.20	Total	137,609.20

VERMONT.

Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,074.81	Capital stock paid in	\$75,000.00
Overdrafts	258.24	Surplus fund	6,300.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	649.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	65,660.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10,000.00	Due to other national banks .....	.....
Stocks, securities, etc	29,628.17	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	54.00
Other real estate and mortg's owned .....	.....	Individual deposits	57,326.60
Due from other national banks	1,135.11	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,972.53	Notes and bills rediscounted .....	.....
Checks and other cash items	978.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,117.00		
Fractional currency, nickels, cents	350.76		
Specie	4,100.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. ....	.....	
Total	204,989.99	Total	204,989.99

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts	\$143,735.18	Capital stock paid in	\$75,000.00
Overdrafts	627.43	Surplus fund	9,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,773.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,660.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	1,060.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	87,152.05
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	16,524.84	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,199.00		
Fractional currency, nickels, cents	139.30		
Specie	4,600.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,000.00		
Total	190,885.75	Total	190,885.75

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Loans and discounts	\$301,150.33	Capital stock paid in	\$200,000.00
Overdrafts	418.55	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	31,815.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	171,900.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	6,676.22	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	556.00
Other real estate and mortg's owned .....	.....	Individual deposits	152,766.57
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	46,800.06	Notes and bills rediscounted .....	.....
Checks and other cash items	1,666.98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	255.69		
Specie	14,883.00		
Legal-tender notes	1,187.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. ....	.....	
Total	597,037.73	Total	597,037.73

V E R M O N T .

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

F. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360, 142. 20	Capital stock paid in	\$200, 000. 00
Overdrafts.....	7, 245. 62	Surplus fund	7, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 613. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 470. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks	
Stocks, securities, etc	28, 800. 00	Due to State banks and bankers ..	14, 041. 49
Bank's house, furniture, and fixtures ..		Dividends unpaid	
Other real estate and mortg's owned ..	3, 157. 03	Individual deposits.....	325, 221. 79
Due from other national banks		United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	107, 775. 83	Notes and bills rediscounted	
Checks and other cash items	6, 730. 15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 360. 00		
Fractional currency, nickels, cents ..	121. 22	Total	594, 346. 80
Specie	20, 004. 70		
Legal-tender notes	1, 260. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	594, 346. 80		

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$113, 764. 54	Capital stock paid in	\$150, 000. 00
Overdrafts.....	1, 326. 33	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current expenses and taxes paid	51, 733. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand	112, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51, 850. 00	Due to other national banks	1, 079. 66
Stocks, securities, etc		Due to State banks and bankers ..	2, 464. 35
Bank's house, furniture, and fixtures ..		Dividends unpaid	112. 79
Other real estate and mortg's owned ..		Individual deposits.....	165, 607. 28
Due from other national banks		United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	101, 014. 88	Notes and bills rediscounted	
Checks and other cash items	2, 120. 34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	650. 00		
Fractional currency, nickels, cents ..	28. 22	Total	565, 997. 46
Specie	16, 362. 15		
Legal-tender notes	10, 031. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S.			
Total	565, 997. 46		

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$270, 068. 80	Capital stock paid in	\$100, 000. 00
Overdrafts.....	50, 000. 00	Surplus fund	17, 200. 00
U. S. bonds to secure circulation ..		Undivided profits, less current expenses and taxes paid	292. 85
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 600. 00	Due to other national banks	
Stocks, securities, etc	17, 000. 00	Due to State banks and bankers ..	22, 763. 11
Bank's house, furniture, and fixtures ..	8, 600. 00	Dividends unpaid	18. 00
Other real estate and mortg's owned ..	400. 00	Individual deposits.....	268, 615. 05
Due from other national banks		United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	81, 288. 19	Notes and bills rediscounted	
Checks and other cash items	790. 20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	915. 00		
Fractional currency, nickels, cents ..	67. 17	Total	453, 889. 01
Specie	16, 404. 65		
Legal-tender notes	450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	453, 889. 01		

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,955.88	Capital stock paid in	\$150,000.00
Overdrafts	764.91	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,612.40
U. S. bonds on hand		National-bank notes outstanding ..	127,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,322.57	Due to other national banks	1,791.39
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,235.85	Individual deposits	125,511.49
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	41,470.21	Deposits of U. S. disbursing officers	
Checks and other cash items	440.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	25.62	stated	
Specie	14,810.00		
Legal-tender notes	1,190.00	Total	460,815.28
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	460,815.28		

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts	\$105,702.75	Capital stock paid in	\$100,000.00
Overdrafts	8.06	Surplus fund	
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,282.86
U. S. bonds on hand		National-bank notes outstanding ..	36,000.00
Premium on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,700.00	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	9,650.19
Other real estate and mortg's owned	5,000.00	Dividends unpaid	21.00
Due from other national banks		Individual deposits	46,210.35
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	7,513.50	Deposits of U. S. disbursing officers	
Checks and other cash items	442.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	400.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	46.09	stated	
Specie	5,492.00		
Legal-tender notes	3,060.00	Total	200,164.40
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	200,164.40		

First National Bank, Orwell.

S. V. WARREN, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts	\$174,797.93	Capital stock paid in	\$100,000.00
Overdrafts	2,506.66	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,144.99
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,920.00	Due to other national banks	
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	8,922.29	Dividends unpaid	500.00
Due from other national banks	2,074.27	Individual deposits	87,400.78
Due from State banks and bankers ..	182.00	United States deposits	
Due from approved reserve agents ..	13,172.61	Deposits of U. S. disbursing officers	
Checks and other cash items	417.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	479.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	38.50	stated	
Specie	8,285.25		
Legal-tender notes	1,000.00	Total	304,045.77
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	304,045.77		

V E R M O N T .

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,912.27	Capital stock paid in	\$50,000.00
Overdrafts.....	219.64	Surplus fund	7,370.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	595.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures ..	3,500.00	Dividends unpaid	294.00
Other real estate and mortg's owned ..	1,030.00	Individual deposits.....	65,833.95
Due from other national banks.....	166.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,365.66	Notes and bills rediscounted.....	
Checks and other cash items	2.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	919.00		
Fractional currency, nickels, cents.....	145.00		
Specie	5,820.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	135,343.72	Total	135,343.72

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1333.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$69,697.35	Capital stock paid in	\$50,000.00
Overdrafts.....	1,289.28	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,222.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc	6,945.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures ..	1,400.00	Dividends unpaid	246.00
Other real estate and mortg's owned ..		Individual deposits.....	22,946.52
Due from other national banks.....	1,333.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,012.42	Notes and bills rediscounted.....	
Checks and other cash items	1,533.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	267.00		
Fractional currency, nickels, cents.....	76.60		
Specie	3,560.00		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	117,414.64	Total	117,414.64

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Loans and discounts.....	\$451,105.13	Capital stock paid in	\$300,000.00
Overdrafts.....	3,718.40	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,678.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,200.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	14,437.80
Stocks, securities, etc	7,160.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures ..	5,777.00	Dividends unpaid	70.00
Other real estate and mortg's owned ..		Individual deposits.....	341,952.19
Due from other national banks.....	11,165.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	215,745.18	Notes and bills rediscounted.....	
Checks and other cash items	470.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,210.00		
Fractional currency, nickels, cents.....	332.81		
Specie	27,104.00		
Legal-tender notes.....	15,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	896,338.42	Total	896,338.42

VERMONT.

Clement National Bank, Rutland.

W. C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,572.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	102.96	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,783.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,440.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,009.67
Stocks, securities, etc.....	87,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	448,248.02
Due from other national banks.....	13,822.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	72,673.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,109.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	72.23		
Specie.....	23,012.10		
Legal-tender notes.....	37,367.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	662,481.38	Total.....	662,481.38

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$159,888.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	693.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,087.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,050.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,407.87
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	100,154.21
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,414.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	675.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,655.00		
Fractional currency, nickels, cents.....	230.58		
Specie.....	7,809.35		
Legal-tender notes.....	1,286.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	265,702.74	Total.....	265,702.74

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Loans and discounts.....	\$395,846.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,798.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,990.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	19,044.19
Stocks, securities, etc.....	45,336.33	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	426,726.62
Due from other national banks.....	11,851.43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,830.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,581.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,100.00		
Fractional currency, nickels, cents.....	592.79		
Specie.....	17,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	587,863.46	Total.....	587,863.46

VERMONT.

Rutland County National Bank, Rutland.

W. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547,018.07	Capital stock paid in	\$300,000.00
Overdrafts.....	3,479.31	Surplus fund.....	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,571.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,263.56	Due to other national banks.....	26,005.30
Stocks, securities, etc.....		Due to State banks and bankers	62,325.65
Bank's house, furniture, and fixtures.....		Dividends unpaid	800.00
Other real estate and mortg's owned.....		Individual deposits.....	125,535.89
Due from other national banks.....	14,711.18	United States deposits.....	
Due from State banks and bankers.....	1,892.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,167.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,075.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	1,012.73		
Specie.....	53,557.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	703,428.37	Total	703,428.37

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$277,372.09	Capital stock paid in	\$100,000.00
Overdrafts.....	351.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	23,302.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	330,794.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	138,013.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,601.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,925.00		
Fractional currency, nickels, cents.....	169.87		
Specie.....	21,136.50		
Legal-tender notes.....	4,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	515,596.64	Total	515,596.64

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Loans and discounts.....	\$569,866.50	Capital stock paid in	\$400,000.00
Overdrafts.....	914.61	Surplus fund.....	53,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,840.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,421.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	491.20
Other real estate and mortg's owned.....		Individual deposits.....	212,644.11
Due from other national banks.....	1,318.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,690.62	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	4,358.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	144.26		
Specie.....	10,962.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	727,476.27	Total	727,476.27

VERMONT.

Merchants' National Bank, Saint Johnsbury.

L. D. HAZEN, *President.*

No. 2295.

HERBERT W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,715.67	Capital stock paid in	\$300,000.00
Overdrafts.....	956.52	Surplus fund	6,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,531.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc	7,650.00	Due to State banks and bankers	11,022.62
Bank's house, furniture, and fixtures	27,939.82	Dividends unpaid	321.05
Other real estate and mortg's owned .....	.....	Individual deposits.....	170,693.97
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	30,337.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,005.12	Bills payable	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	6,094.00		
Fractional currency, nickels, cents.....	319.84		
Specie	9,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treas. U. S .....	.....	
Total	562,268.92	Total	562,268.92

First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts.....	\$166,235.21	Capital stock paid in	\$100,000.00
Overdrafts.....	159.19	Surplus fund	33,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,036.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks.....	.....
Stocks, securities, etc	17,800.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	395.00
Other real estate and mortg's owned .....	.....	Individual deposits.....	72,763.46
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	12,461.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	55.64		
Specie	7,903.00		
Legal-tender notes.....	4,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S .....	.....	
Total	236,394.58	Total	236,394.58

People's National Bank, Swanton.

J. E. FARRELL, *President.*

No. 4943.

M. W. BARNEY, *Cashier.*

Loans and discounts.....	\$48,064.16	Capital stock paid in	\$45,000.00
Overdrafts.....	9,255.72	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,232.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.....	11,240.00
U. S. bonds on hand	5,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	2,734.38	Due to other national banks.....	.....
Stocks, securities, etc	16,744.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned .....	.....	Individual deposits.....	50,004.42
Due from other national banks	4,545.70	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	3,087.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3,865.00		
Fractional currency, nickels, cents.....	35.40		
Specie	4,432.85		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S .....	.....	
Total	117,477.15	Total	117,477.15

VERMONT.

Farmers' National Bank, Vergennes.

C. W. READ, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,060.75	Capital stock paid in	\$75,000.00
Overdrafts.....	2,032.90	Surplus fund	6,400.00
U. S. bonds to secure circulation..	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	269.60
U. S. bonds on hand		National-bank notes outstanding..	18,000.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	781.28	Due to other national banks	
Bank'g house, furniture, and fixtures	4,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	112.00
Due from other national banks		Individual deposits.....	81,900.10
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents	18,151.86	Deposits of U.S. disbursing officers	
Checks and other cash items	2,542.62	Notes and bills rediscounted	14,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above	
Fractional currency, nickels, cents	182.29	stated	
Specie	6,260.00		
Legal-tender notes		Total	196,181.70
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	196,181.70		

National Bank, Vergennes.

H. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$119,616.70	Capital stock paid in	\$150,000.00
Overdrafts.....	503.47	Surplus fund	14,318.50
U. S. bonds to secure circulation..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,261.50
U. S. bonds on hand		National-bank notes outstanding..	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,563.00	Due to other national banks	
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	169.00
Due from other national banks		Individual deposits.....	51,739.87
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents	19,767.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,124.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,845.00	Liabilities other than those above	
Fractional currency, nickels, cents	125.09	stated	
Specie	4,193.50		
Legal-tender notes		Total	355,488.87
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	355,488.87		

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Loans and discounts.....	\$155,830.46	Capital stock paid in	\$100,000.00
Overdrafts.....	365.21	Surplus fund	30,000.00
U. S. bonds to secure circulation..	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,664.62
U. S. bonds on hand		National-bank notes outstanding..	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,100.00	Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	1,618.66
Other real estate and mortg's owned	642.16	Dividends unpaid	
Due from other national banks		Individual deposits.....	67,115.70
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents	25,278.13	Deposits of U.S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above	
Fractional currency, nickels, cents	65.72	stated	
Specie	6,092.30		
Legal-tender notes	3,100.00	Total	237,898.98
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	237,898.98		

VERMONT.

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406,

NELSON BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,630.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,119.35	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	15,676.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,075.00	Due to State banks and bankers.....	19,165.37
Bank's house, furniture, and fixtures.....	6,453.58	Dividends unpaid.....	104.20
Other real estate and mortg's owned.....	1,208.29	Individual deposits.....	106,854.55
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,644.58	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,295.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	550.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	63.16		
Specie.....	20,830.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	555,801.02	Total.....	555,801.02

Randolph National Bank, West Randolph.

WILLIAM H. DuBOIS, *President.*

No. 2274.

R. T. DuBOIS, *Cashier.*

Loans and discounts.....	\$121,872.76	Capital stock paid in.....	\$75,000.00
Overdrafts.....	.....	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	22,773.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,020.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	40,376.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	67.00
Other real estate and mortg's owned.....	5,900.00	Individual deposits.....	103,758.48
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,890.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,752.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,217.00		
Fractional currency, nickels, cents.....	57.15		
Specie.....	10,697.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	.....	
Total.....	230,619.02	Total.....	230,619.02

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts.....	\$270,375.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	990.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,354.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,894.08	Due to other national banks.....	.....
Stocks, securities, etc.....	237,659.62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	252.94
Other real estate and mortg's owned.....	.....	Individual deposits.....	630,517.96
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	90,533.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,227.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,720.00		
Fractional currency, nickels, cents.....	320.73		
Specie.....	29,904.40		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	838,125.43	Total.....	838,125.43

V E R M O N T .

Woodstock National Bank, Woodstock.

F. N. BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,176.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	126.19	Surplus fund.....	60,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,716.82
U. S. bonds to secure deposits.....		National-bank notes outstanding....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103,356.63	Due to State banks and bankers....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	330.53
Other real estate and mortg's owned		Individual deposits.....	202,074.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers....		Deposits of U.S. disbursing officers..	
Due from approved reserve agents....	51,146.86	Notes and bills rediscounted.....	
Checks and other cash items.....	998.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	313.00		
Fractional currency, nickels, cents..	170.89		
Specie.....	10,083.70		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S....	2,250.00		
Due from Treasurer U. S.....			
Total	618,121.63	Total	618,121.63

VIRGINIA.

First National Bank, Alexandria.

JOSEPH BROTHERS, *President.*

No. 651.

C. R. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,230.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,900.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,551.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,760.98
Stocks, securities, etc.....	26,700.00	Due to State banks and bankers..	5,864.58
Bank's house, furniture and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	544,986.55
Due from other national banks.....	40,508.21	United States deposits.....	
Due from State banks and bankers.	3,021.16	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	146,907.39	Notes and bills rediscounted.....	
Checks and other cash items.....	8,690.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	145.96		
Specie.....	35,760.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	950.00		
Total	792,163.78	Total	792,163.78

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts.....	\$227,441.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	229.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,105.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,800.14
Stocks, securities, etc.....	72,278.12	Due to State banks and bankers..	2,599.62
Bank's house, furniture, and fixtures	9,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	322,722.45
Due from other national banks.....	17,072.18	United States deposits.....	
Due from State banks and bankers.	2,337.15	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	73,571.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,771.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.	334.71		
Specie.....	37,539.00		
Legal-tender notes.....	28,892.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	499,727.28	Total	499,727.28

First National Bank, Bedford City.

THOMAS D. BERRY, *President.*

No. 4257.

CHAS. L. MOSBY, *Cashier.*

Loans and discounts.....	\$155,471.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,204.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,130.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	4,064.00
Stocks, securities, etc.....	13,124.84	Due to State banks and bankers..	923.55
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned		Individual deposits.....	91,092.26
Due from other national banks.....	318.35	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	3,448.77	Notes and bills rediscounted.....	44,959.93
Checks and other cash items.....	29,321.89	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.	143.02		
Specie.....	7,442.25		
Legal-tender notes.....	4,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	231,492.32	Total	231,492.32

VIRGINIA.

Dominion National Bank, Bristol.

H. E. McCoy, *President.*

No. 4477.

H. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,371.95	Capital stock paid in	\$100,000.00
Overdrafts	2,950.54	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,516.68
U. S. bonds on hand		National bank notes outstanding ..	22,500.00
Premiums on U. S. bonds	3,000.00	State bank notes outstanding	
Stocks, securities, etc.	1,000.00		
Bank's house, furniture, and fixtures	12,500.00	Due to other national banks	105.35
Other real estate and mortg's owned	137.50	Due to State banks and bankers ..	468.53
Due from other national banks	4,236.24		
Due from State banks and bankers ..	667.91	Dividends unpaid	
Due from approved reserve agents ..	3,870.91		
Checks and other cash items	931.67	Individual deposits	80,921.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,050.00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	835.00		
Specie	8,325.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	1,125.00	stated	
Due from Treasurer U. S.			
Total	210,012.22	Total	210,012.22

First National Bank, Buchanan.

MOSEY H. PAYNE, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Loans and discounts	\$85,955.97	Capital stock paid in	\$50,000.00
Overdrafts	26.65	Surplus fund	4,300.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,745.19
U. S. bonds on hand		National bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,375.00	State bank notes outstanding	
Stocks, securities, etc.	400.00		
Bank's house, furniture, and fixtures	1,050.00	Due to other national banks	170.56
Other real estate and mortg's owned		Due to State banks and bankers ..	51.64
Due from other national banks	5,823.17	Dividends unpaid	
Due from State banks and bankers ..	562.39		
Due from approved reserve agents ..	7,965.14	Individual deposits	51,329.32
Checks and other cash items	25.70	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	85.00		
Fractional currency, nickels, cents ..	38.44	Notes and bills rediscounted	
Specie	2,779.75	Bills payable	
Legal-tender notes	997.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	119,846.71	Total	119,846.71

First National Bank, Buena Vista.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts	\$65,344.24	Capital stock paid in	\$50,000.00
Overdrafts	530.92	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	1,847.97
U. S. bonds to secure deposits		expenses and taxes paid	
U. S. bonds on hand		National bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,350.00	State bank notes outstanding	
Stocks, securities, etc.	856.00		
Bank's house, furniture, and fixtures	9,800.00	Due to other national banks	1,829.79
Other real estate and mortg's owned	1,700.00	Due to State banks and bankers ..	426.65
Due from other national banks	167.90	Dividends unpaid	
Due from State banks and bankers ..			
Due from approved reserve agents ..	6,307.13	Individual deposits	28,356.48
Checks and other cash items	72.85	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	290.00		
Fractional currency, nickels, cents ..	208.35	Notes and bills rediscounted	
Specie	3,021.00	Bills payable	
Legal-tender notes	1,000.00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	103,710.89	Total	103,710.89

VIRGINIA.

People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,882.69	Capital stock paid in	\$50,000.00
Overdrafts.....	702.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation ..	15,500.00	Undivided profits, less current expenses and taxes paid ..	4,491.25
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	13,550.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.00	Due to other national banks.....	8,484.19
Stocks, securities, etc.....	37,675.00	Due to State banks and bankers ..	497.76
Bank's house, furniture, and fixtures ..	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned ..	3,960.00	Individual deposits	211,251.10
Due from other national banks	10,866.03	United States deposits.....	
Due from State banks and bankers ..	2,211.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,986.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,503.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,540.00		
Fractional currency, nickels, cents.....	301.62		
Specie	23,703.50		
Legal-tender notes.....	11,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....			
Total	328,274.30	Total	328,274.30

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts.....	\$106,315.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	215.16	Surplus fund.....	3,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	3,364.17
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,099.68	Due to other national banks	3,896.35
Stocks, securities, etc.....	21,559.56	Due to State banks and bankers ..	2,453.74
Bank's house, furniture, and fixtures ..	591.45	Dividends unpaid.....	
Other real estate and mortg's owned ..	38,218.07	Individual deposits	137,381.45
Due from other national banks	1,740.39	United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	910.00	Notes and bills rediscounted.....	
Checks and other cash items.....	30.94	Bills payable.....	
Exchanges for clearing house.....	13,852.55	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....			
Specie	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	211,845.71	Total	211,845.71

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Loans and discounts.....	\$104,352.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.77	Surplus fund.....	9,600.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	992.45
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	10,960.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43,900.50	Due to other national banks	5,068.41
Stocks, securities, etc.....	1,611.68	Due to State banks and bankers ..	3,058.79
Bank's house, furniture, and fixtures ..		Dividends unpaid.....	180.00
Other real estate and mortg's owned ..	3,868.13	Individual deposits	142,983.02
Due from other national banks	3,381.82	United States deposits.....	
Due from State banks and bankers ..	34,706.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	156.22		
Specie	11,282.35		
Legal-tender notes.....	4,758.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	222,842.67	Total	222,842.67

VIRGINIA.

Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President*.

No. 1985.

W. J. FOWLKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$196,700.30	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,730.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.		Due to other national banks	9,326.93
Bank's house, furniture, and fixtures	500.00	Due to State banks and bankers	16,338.74
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,146.31		
Due from State banks and bankers	3,861.58	Individual deposits	106,394.08
Due from approved reserve agents	34,489.95	United States deposits	39,278.25
Checks and other cash items	2,311.56	Deposits of U. S. disbursing officers	721.75
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	7,540.00	Bills payable	
Fractional currency, nickels, cents	193.33	Liabilities other than those above stated	
Specie	15,477.25		
Legal-tender notes	7,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	378,790.28	Total	378,790.28

National Bank, Fredericksburg.

C. W. WALLACE, *President*.

No. 1582.

J. A. TAYLOR, *Cashier*.

Loans and discounts	\$216,679.12	Capital stock paid in	\$50,000.00
Overdrafts	453.45	Surplus fund	37,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	11,861.64
U. S. bonds to secure deposits		National-bank notes outstanding	24,050.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,009.00		
Stocks, securities, etc.	5,492.50	Due to other national banks	5,508.85
Bank's house, furniture, and fixtures	11,000.00	Due to State banks and bankers	824.04
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,017.00		
Due from State banks and bankers	405.70	Individual deposits	191,241.00
Due from approved reserve agents	8,019.35	United States deposits	
Checks and other cash items	540.63	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	560.00	Bills payable	
Fractional currency, nickels, cents	188.48	Liabilities other than those above stated	
Specie	15,327.80		
Legal-tender notes	19,064.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	320,485.53	Total	320,485.53

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President*.

No. 2967.

JAS. A. SOMMERVILLE, *Cashier*.

Loans and discounts	\$102,401.26	Capital stock paid in	\$50,000.00
Overdrafts	383.02	Surplus fund	7,875.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,125.95
U. S. bonds to secure deposits		National-bank notes outstanding	10,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc.	7,522.20	Due to other national banks	1,682.75
Bank's house, furniture, and fixtures	3,361.58	Due to State banks and bankers	550.00
Other real estate and mortg's owned		Dividends unpaid	190.00
Due from other national banks	11,203.82		
Due from State banks and bankers	18.95	Individual deposits	86,986.64
Due from approved reserve agents	13,305.55	United States deposits	
Checks and other cash items	216.49	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	25.00	Bills payable	
Fractional currency, nickels, cents	79.87	Liabilities other than those above stated	
Specie	2,985.10		
Legal-tender notes	4,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,360.34	Total	159,360.34

VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,545.45	Capital stock paid in.....	\$66,000.00
Overdrafts.....	281.73	Surplus fund.....	33,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,304.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	33,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,703.15
Stocks, securities, etc.....	7,850.00	Due to State banks and bankers..	5,294.59
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	317,715.48
Due from other national banks.....	54,522.59	United States deposits.....	.....
Due from State banks and bankers..	3,800.39	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents..	36,252.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	831.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,262.00		
Fractional currency, nickels, cents.	93.89		
Specie.....	18,828.00		
Legal-tender notes.....	28,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	475,567.79	Total.....	475,567.79

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$209,084.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	265.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,185.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,850.63
Stocks, securities, etc.....	10,185.00	Due to State banks and bankers..	431.19
Bank's house, furniture, and fixtures	4,591.90	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	222,775.37
Due from other national banks.....	12,876.31	United States deposits.....	.....
Due from State banks and bankers..	54.01	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents..	84,852.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	858.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.	145.62		
Specie.....	18,702.45		
Legal-tender notes.....	12,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	380,742.52	Total.....	380,742.52

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$271,492.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	736.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,838.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,240.41
Stocks, securities, etc.....	.....	Due to State banks and bankers..	2,19.77
Bank's house, furniture, and fixtures	10,900.00	Dividends unpaid.....	483.00
Other real estate and mortg's owned	.....	Individual deposits.....	322,411.93
Due from other national banks.....	3,037.91	United States deposits.....	.....
Due from State banks and bankers..	1,861.72	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents..	64,143.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,226.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.	264.24		
Specie.....	20,767.50		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	438,814.87	Total.....	438,814.87

VIRGINIA.

First National Bank, Lynchburg.

R. H. T. ADAMS, *President.*

No. 1558.

ALLEN W. TALLEY *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,308.50	Capital stock paid in	\$150,000.00
Overdrafts.....	753.05	Surplus fund.....	60,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,112.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	32,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks	277.54
Stocks, securities, etc.....	10,004.92	Due to State banks and bankers ..	2,934.96
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	.....	Individual deposits.....	323,211.01
Due from other national banks	9,612.04	United States deposits.....	.....
Due from State banks and bankers ..	9,720.33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,997.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20,717.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,205.00		
Fractional currency, nickels, cents.....	412.93		
Specie.....	10,421.75		
Legal-tender notes.....	20,996.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total	586,836.42	Total	586,836.42

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts.....	\$606,798.93	Capital stock paid in	\$250,000.00
Overdrafts.....	635.88	Surplus fund.....	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,215.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	42,672.25
Stocks, securities, etc.....	45,709.83	Due to State banks and bankers ..	95,293.58
Bank's house, furniture, and fixtures	33,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	.....	Individual deposits.....	453,185.77
Due from other national banks	23,197.07	United States deposits.....	24,083.51
Due from State banks and bankers ..	13,132.38	Deposits of U. S. disbursing officers.....	25,916.49
Due from approved reserve agents.....	107,169.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	28,379.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	67.69		
Specie.....	27,915.00		
Legal-tender notes.....	42,861.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,032,616.72	Total	1,032,616.72

National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.*

No. 2006.

D. T. MITCHELL, *Cashier.*

Loans and discounts.....	\$392,003.02	Capital stock paid in	\$100,000.00
Overdrafts.....	2,290.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,247.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks	7,106.07
Stocks, securities, etc.....	9,960.73	Due to State banks and bankers ..	5,717.03
Bank's house, furniture, and fixtures	33,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned ..	.....	Individual deposits.....	373,332.15
Due from other national banks	12,002.42	United States deposits.....	.....
Due from State banks and bankers ..	15,106.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,935.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	24,393.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	326.00		
Fractional currency, nickels, cents.....	344.60		
Specie.....	2,000.00		
Legal-tender notes.....	28,915.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	577,902.40	Total	577,902.40

VIRGINIA.

People's National Bank, Lynchburg.

CHAS. M. BLACKFORD, *President*.

No. 2760.

J. W. IVEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$692,236.93	Capital stock paid in.....	\$205,300.00
Overdrafts.....	1,875.62	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,843.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	44,462.19
Stocks, securities, etc.....	32,833.66	Due to State banks and bankers.....	16,599.00
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,500.00	Individual deposits.....	561,600.50
Due from other national banks.....	10,623.13	United States deposits.....	.....
Due from State banks and bankers.....	16,318.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	67,774.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,083.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,076.00		
Fractional currency, nickels, cents.....	147.00		
Specie.....	50,421.00		
Legal-tender notes.....	30,564.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,009,704.77	Total.....	1,009,704.77

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President*.

No. 3209.

C. L. BOWMAN, *Cashier*.

Loans and discounts.....	\$63,649.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	223.00	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	1,340.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,225.00	Due to other national banks.....	1,248.81
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	743.69
Bank's house, furniture, and fixtures.....	2,084.58	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	29,276.16
Due from other national banks.....	687.78	United States deposits.....	.....
Due from State banks and bankers.....	228.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,552.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	204.95		
Specie.....	2,054.40		
Legal-tender notes.....	1,426.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....	.....	
Total.....	117,859.10	Total.....	117,859.10

First National Bank, Newport News.

THEODORE LIVEZEY, *President*.

No. 4635.

J. A. WILLETT, *Cashier*.

Loans and discounts.....	\$103,045.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	421.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,218.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,323.00	Due to State banks and bankers.....	1,308.06
Bank's house, furniture, and fixtures.....	62,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	86,278.05
Due from other national banks.....	8,437.56	United States deposits.....	.....
Due from State banks and bankers.....	3,357.86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,451.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	289.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	346.63		
Specie.....	4,377.60		
Legal-tender notes.....	7,929.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	224,304.71	Total.....	224,304.71

VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President*.

No. 4743.

B. W. LEIGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$354,552.49	Capital stock paid in	\$200,000.00
Overdrafts	393.68	Surplus fund	9,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	3,733.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	26,513.75	State-bank notes outstanding	
Premiums on U. S. bonds	27,964.63	Due to other national banks	13,924.15
Stocks, securities, etc	6,076.90	Due to State banks and bankers	18,337.28
Bank's house, furniture, and fixtures	2,903.16	Dividends unpaid	57.00
Other real estate and mortg's owned	18,660.16	Individual deposits	303,935.01
Due from other national banks	21,334.86	United States deposits	
Due from State banks and bankers	1,088.39	Deposits of U. S. disbursing officers	16,874.01
Due from approved reserve agents	2,648.21	Notes and bills rediscounted	
Checks and other cash items	4,750.00	Bills payable	
Exchanges for clearing house	1,317.56	Liabilities other than those above stated	
Bills of other national banks	26,484.50		
Fractional currency, nickels, cents	5,070.00		
Specie	1,100.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	700,861.29	Total	700,861.29

Norfolk National Bank, Norfolk.

C. W. GRANDY, *President*.

No. 3368.

C. HARDY, *Cashier*.

Loans and discounts	\$904,974.59	Capital stock paid in	\$400,000.00
Overdrafts	1,261.24	Surplus fund	120,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	50,814.01
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	35,950.00	Due to other national banks	57,835.83
Stocks, securities, etc	349,850.00	Due to State banks and bankers	178,625.59
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid	28.00
Other real estate and mortg's owned	72,397.85	Individual deposits	1,213,533.94
Due from other national banks	8,970.59	United States deposits	86,795.40
Due from State banks and bankers	88,872.43	Deposits of U. S. disbursing officers	124,314.77
Due from approved reserve agents	877.26	Notes and bills rediscounted	
Checks and other cash items	35,687.63	Bills payable	
Exchanges for clearing house	13,295.00	Liabilities other than those above stated	
Bills of other national banks	1,010.90		
Fractional currency, nickels, cents	159,105.00		
Specie	107,145.00		
Legal-tender notes	6,750.00		
U. S. certificates of deposit	6,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,366,947.54	Total	2,366,947.54

First National Bank, Onancock.

JOHN P. L. HOPKINS, *President*.

No. 4940.

E. A. HERBST, *Cashier*.

Loans and discounts	\$90,471.47	Capital stock paid in	\$50,000.00
Overdrafts	25.96	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,088.93
U. S. bonds to secure deposits		National-bank notes outstanding	3,320.00
U. S. bonds on hand	15,137.50	State-bank notes outstanding	
Premiums on U. S. bonds	3,966.72	Due to other national banks	681.96
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,243.08	Dividends unpaid	
Other real estate and mortg's owned	51.25	Individual deposits	97,872.02
Due from other national banks	895.00	United States deposits	
Due from State banks and bankers	99.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,969.80	Notes and bills rediscounted	
Checks and other cash items	2,058.00	Bills payable	
Exchanges for clearing house	545.00	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	153,962.91	Total	153,962.91

VIRGINIA.

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,065.41	Capital stock paid in	\$100,000.00
Overdrafts	1,222.13	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,365.77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	21,820.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,967.74
Stocks, securities, etc.	23,715.39	Due to State banks and bankers	4,025.20
Bank's house, furniture, and fixtures	8,025.00	Dividends unpaid	100.00
Other real estate and mortg's owned .....	.....	Individual deposits	304,568.47
Due from other national banks	22,555.97	United States deposits .....	.....
Due from State banks and bankers	6,237.92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	45,554.30	Notes and bills rediscounted .....	.....
Checks and other cash items	4,750.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,970.00		
Fractional currency, nickels, cents	136.86		
Specie	35,803.85		
Legal-tender notes	23,685.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	474,847.18	Total	474,847.18

Pulaski National Bank, Pulaski.

W. H. BRAMBLETT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Loans and discounts	\$159,842.04	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,166.45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	34.36
Stocks, securities, etc.	1,447.50	Due to State banks and bankers	218.27
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	127,224.51
Due from other national banks	9,436.62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	19,353.86	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	710.00		
Fractional currency, nickels, cents	40.07		
Specie	6,701.00		
Legal-tender notes	5,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	215,893.59	Total	215,893.59

First National Bank, Richmond.

A. L. BOULWARE, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts	\$2,032,799.90	Capital stock paid in	\$600,000.00
Overdrafts	2,211.96	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	92,271.23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,150.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	13,625.00	Due to other national banks	48,048.71
Stocks, securities, etc.	42,252.25	Due to State banks and bankers	54,378.07
Bank's house, furniture, and fixtures	37,167.61	Dividends unpaid	125.00
Other real estate and mortg's owned	8,652.01	Individual deposits	1,405,052.17
Due from other national banks	66,602.98	United States deposits .....	.....
Due from State banks and bankers	73,228.49	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	192,619.03	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	75,211.63	Liabilities other than those above stated	125,000.00
Bills of other national banks	9,800.00		
Fractional currency, nickels, cents	1,504.32		
Specie	36,600.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	2,859,025.18	Total	2,859,025.18

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President*.

No. 1754.

J. F. GLENN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$925, 759. 57	Capital stock paid in	\$200, 000. 00
Overdrafts.....	4, 928. 62	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 005. 05
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	181, 930. 25
Stocks, securities, etc.....	86, 156. 72	Due to State banks and bankers..	291, 604. 03
Bank'g house, furniture, and fixtures	79, 500. 00	Dividends unpaid.....	24. 50
Other real estate and mortg's owned	.....	Individual deposits.....	642, 172. 59
Due from other national banks.....	21, 738. 42	United States deposits.....	188, 216. 54
Due from State banks and bankers.....	52, 470. 00	Deposits of U. S. disbursing officers.....	14, 580. 92
Due from approved reserve agents.....	249, 575. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	263. 45	Bills payable.....	.....
Exchanges for clearing house.....	30, 909. 63	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	763. 12		
Specie.....	35, 353. 50		
Legal-tender notes.....	14, 525. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 929, 533. 88	Total.....	1, 929, 533. 88

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President*.

No. 1125.

J. W. LOCKWOOD, *Cashier*.

Loans and discounts.....	\$834, 369. 50	Capital stock paid in	\$300, 000. 00
Overdrafts.....	3, 091. 95	Surplus fund.....	58, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 645. 25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 990. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	28, 872. 44
Stocks, securities, etc.....	22, 028. 93	Due to State banks and bankers..	49, 821. 64
Bank'g house, furniture, and fixtures	56, 898. 34	Dividends unpaid.....	615. 00
Other real estate and mortg's owned	4, 543. 42	Individual deposits.....	579, 085. 91
Due from other national banks.....	22, 379. 11	United States deposits.....	.....
Due from State banks and bankers.....	17, 714. 66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	89, 891. 89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	142. 20	Bills payable.....	77, 000. 00
Exchanges for clearing house.....	30, 909. 29	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 039. 00		
Fractional currency, nickels, cents.....	1, 111. 20		
Specie.....	6, 060. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	100. 75		
Total.....	1, 163, 530. 24	Total.....	1, 163, 530. 24

Planters' National Bank, Richmond.

J. B. PACE, *President*.

No. 1628.

RICH. H. SMITH, *Cashier*.

Loans and discounts.....	\$1, 792, 625. 34	Capital stock paid in	\$300, 000. 00
Overdrafts.....	9, 112. 56	Surplus fund.....	625, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 786. 72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	264, 210. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44, 625. 00	Due to other national banks.....	8, 134. 81
Stocks, securities, etc.....	265, 756. 25	Due to State banks and bankers..	26, 339. 11
Bank'g house, furniture, and fixtures	104, 826. 62	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 479, 408. 60
Due from other national banks.....	67, 430. 77	United States deposits.....	.....
Due from State banks and bankers.....	50, 279. 87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	109, 198. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 427. 08	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	31, 104. 17	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	1, 031. 61		
Specie.....	31, 000. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 885, 909. 24	Total.....	2, 885, 909. 24

VIRGINIA.

First National Bank, Roanoke.

R. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466,803.80	Capital stock paid in	\$100,000.00
Overdrafts.....	1,226.79	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	32,022.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	20,873.10
Stocks, securities, etc	210.00	Due to State banks and bankers..	2,472.97
Bank'g house, furniture, and fixtures	3,716.63	Dividends unpaid .....	.....
Other real estate and mortg's owned	761.39	Individual deposits.....	428,632.14
Due from other national banks	27,363.61	United States deposits .....	.....
Due from State banks and bankers ..	29,904.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80,081.20	Notes and bills rediscounted .....	.....
Checks and other cash items	6,644.77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents.....	484.73		
Specie	24,453.25		
Legal-tender notes	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S .....	.....	
Total	711,001.08	Total	711,001.08

Commercial National Bank, Roanoke.

J. W. COON, *President.*

No. 4026.

J. C. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,824.24	Capital stock paid in	\$100,000.00
Overdrafts.....	969.46	Surplus fund	37,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	4,129.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,975.57
Stocks, securities, etc	7,820.00	Due to State banks and bankers..	3,372.39
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	117,217.98
Due from other national banks	7,827.13	United States deposits .....	.....
Due from State banks and bankers ..	6,023.43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,012.90	Notes and bills rediscounted	21,347.05
Checks and other cash items	1,117.47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents.....	80.15		
Specie	9,943.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S .....	.....	
Total	309,542.78	Total	309,542.78

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JUNUS B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,092.53	Capital stock paid in	\$100,000.00
Overdrafts.....	13.50	Surplus fund	17,300.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	147.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	2,400.00	Due to other national banks	7,428.04
Stocks, securities, etc	1,160.67	Due to State banks and bankers...	81.50
Bank'g house, furniture, and fixtures	3,595.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,901.87	Individual deposits	92,368.18
Due from other national banks	2,441.96	United States deposits .....	.....
Due from State banks and bankers ..	6,235.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,708.60	Notes and bills rediscounted .....	.....
Checks and other cash items	7,221.77	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,380.00		
Fractional currency, nickels, cents.....	57.91		
Specie	2,340.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S .....	.....	
Total	244,824.83	Total	244,824.83

VIRGINIA.

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,254.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	107.00	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,659.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,286.29
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	988.16
Bank's house, furniture, and fixtures.....	3,051.43	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	108,767.92
Due from other national banks.....	15,857.65	United States deposits.....	
Due from State banks and bankers.....	1,661.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,700.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,837.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	334.38		
Specie.....	4,679.20		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	248,077.21	Total.....	248,077.21

Augusta National Bank, Staunton.

DAVID A. KAYSER, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Loans and discounts.....	\$240,141.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,270.72	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,206.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,847.79
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	5,733.38
Bank's house, furniture, and fixtures.....	3,436.09	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	184,987.56
Due from other national banks.....	8,101.50	United States deposits.....	
Due from State banks and bankers.....	3,623.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,513.88	Notes and bills rediscounted.....	9,500.00
Checks and other cash items.....	1,938.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	70.28		
Specie.....	1,400.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	447,275.53	Total.....	447,275.53

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$753,218.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	555.68	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,394.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,941.07
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	5,390.07
Bank's house, furniture, and fixtures.....	18,034.48	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	521,100.58
Due from other national banks.....	25,448.47	United States deposits.....	40,881.01
Due from State banks and bankers.....	28,341.36	Deposits of U.S. disbursing officers.....	6,256.04
Due from approved reserve agents.....	85,043.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,529.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,592.00		
Fractional currency, nickels, cents.....	265.01		
Specie.....	109,585.00		
Legal-tender notes.....	32,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,161,963.34	Total.....	1,161,963.34

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,561.03	Capital stock paid in	\$100,000.00
Overdrafts.....	4,612.15	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds on hand.....	2,350.00	expenses and taxes paid.....	25,076.69
Premiums on U. S. bonds.....	6,057.00	National-bank notes outstanding ..	43,600.00
Stocks, securities, etc.....	26,255.46	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	23,475.78
Other real estate and mortg's owned		Due to State banks and bankers ..	4,166.33
Due from other national banks	8,843.53	Dividends unpaid.....	2,768.00
Due from State banks and bankers ..	5,786.72	Individual deposits.....	444,020.85
Due from approved reserve agents ..	95,066.97	United States deposits.....	
Checks and other cash items.....	4,461.79	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted.....	
Bills of other national banks	1,405.00	Bills payable	
Fractional currency, nickels, cents ..	316.00	Liabilities other than those above	
Specie	46,192.00	stated	
Legal-tender notes.....	12,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	743,107.65	Total	743,107.65

WASHINGTON.

First National Bank, Aberdeen.

B. F. JOHNSTON, *President.*

No. 4407.

H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,412.58	Capital stock paid in	\$50,000.00
Overdrafts.....	921.39	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,040.01
U. S. bonds on hand.....		National-bank notes outstanding ..	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,451.58	Due to other national banks	
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	16,417.93	Dividends unpaid.....	
Due from other national banks	3,826.83	Individual deposits.....	34,239.38
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	4,197.78	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	456.44	Notes and bills rediscounted.....	5,503.54
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	280.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	50	stated.....	
Specie	4,387.40		
Legal-tender notes	1,618.00	Total	101,532.93
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	101,532.93		

First National Bank, Anacortes.

E. W. ANDREWS, *President.*

No. 4458.

F. W. HAWKINS, *Cashier.*

Loans and discounts.....	\$48,603.53	Capital stock paid in	\$50,000.00
Overdrafts.....	438.95	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,521.81
U. S. bonds on hand.....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,125.83	Due to other national banks.....	768.60
Bank's house, furniture, and fixtures	11,282.94	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits.....	18,358.12
Due from State banks and bankers ..	897.53	United States deposits	
Due from approved reserve agents ..	59.20	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	801.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks		Liabilities other than those above	
Fractional currency, nickels, cents ..	3.80	stated.....	
Specie	1,719.50		
Legal-tender notes		Total	83,398.53
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	83,398.53		

Blaine National Bank, Blaine.

H. W. WHEELER, *President.*

No. 4471.

E. R. WHEELER, *Cashier.*

Loans and discounts.....	\$41,495.05	Capital stock paid in	\$50,000.00
Overdrafts.....	308.50	Surplus fund	400.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,005.54
U. S. bonds on hand.....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	2,126.88	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,035.36	Due to other national banks	7.03
Bank's house, furniture, and fixtures	2,698.37	Due to State banks and bankers ..	
Other real estate and mortg's owned	4,345.28	Dividends unpaid.....	105.00
Due from other national banks	1,079.13	Individual deposits.....	13,163.28
Due from State banks and bankers ..	4,098.27	United States deposits	
Due from approved reserve agents ..	546.81	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	6.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	420.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	5.00	stated.....	
Specie	4,102.00		
Legal-tender notes	1,001.00	Total	78,930.85
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	162.50		
Due from Treasurer U. S.			
Total	78,930.85		

WASHINGTON.

First National Bank, Chehalis.

NOAH B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,574.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,141.45	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,280.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	240.29
Stocks, securities, etc.....	2,949.18	Due to State banks and bankers..	1,388.28
Bank's house, furniture, and fixtures	22,991.80	Dividends unpaid.....	
Other real estate and mortg's owned	2,649.84	Individual deposits.....	77,805.70
Due from other national banks.....	816.24	United States deposits.....	
Due from State banks and bankers.	1,078.01	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	5,488.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,285.31	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	1.11		
Specie.....	5,806.60		
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	169,464.35	Total	169,464.35

First National Bank, Cheney.

D. F. PERCIVAL, *President.*

No. 4542.

C. A. HUTTON, *Cashier.*

Loans and discounts.....	\$45,102.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,034.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,007.65
Stocks, securities, etc.....	2,807.89	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,664.70	Dividends unpaid.....	
Other real estate and mortg's owned	203.20	Individual deposits.....	21,957.90
Due from other national banks.....	11,170.05	United States deposits.....	
Due from State banks and bankers.	42.03	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	82.19	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	4,700.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.	9.50		
Specie.....	215.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	82.50		
Due from Treasurer U. S.....			
Total	94,949.81	Total	94,949.81

First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 3076.

L. D. WOODWARD, *Cashier.*

Loans and discounts.....	\$199,854.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,206.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,747.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	12,372.13
Stocks, securities, etc.....	3,065.06	Due to State banks and bankers..	24.98
Bank's house, furniture, and fixtures	13,969.29	Dividends unpaid.....	
Other real estate and mortg's owned	48,579.40	Individual deposits.....	80,509.90
Due from other national banks.....	11,491.37	United States deposits.....	
Due from State banks and bankers.	672.22	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	4,796.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.	5.69		
Specie.....	19,574.85		
Legal-tender notes.....	55.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	400.00		
Total	336,154.27	Total	336,154.27

WASHINGTON.

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

J. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,819.21	Capital stock paid in	\$60,000.00
Overdrafts.....	4,152.43	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	38,757.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	400.00	Due to other national banks	350.74
Stocks, securities, etc.	14,591.54	Due to State banks and bankers ..	1,037.32
Bank'g house, furniture, and fixtures	10,387.78	Dividends unpaid .....	.....
Other real estate and mortg'g owned	11,944.84	Individual deposits.....	202,057.94
Due from other national banks ..	15,713.06	United States deposits .....	.....
Due from State banks and bankers ..	14,512.99	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	15,946.52	Notes and bills rediscounted	16,000.00
Checks and other cash items	3,701.28	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents ..	27.35		
Specie	18,271.90		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....	.....	
Total	436,703.90	Total	436,703.90

First National Bank, Colton.

E. P. McCOLLUM, *President.*

No. 4788.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$61,303.09	Capital stock paid in	\$50,000.00
Overdrafts.....	376.82	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	7,172.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2.58
Stocks, securities, etc.	4,327.26	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	1,514.08	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,762.20	Individual deposits.....	6,624.37
Due from other national banks ..	563.97	United States deposits .....	.....
Due from State banks and bankers ..	2,474.86	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	9,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	40.00		
Fractional currency, nickels, cents ..	91		
Specie	1,453.75		
Legal-tender notes	70.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	162.50		
Due from Treasurer U. S. ....	.....	
Total	86,549.44	Total	86,549.44

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.*

No. 4302.

CHARLES C. MAY, *Cashier.*

Loans and discounts.....	\$131,376.68	Capital stock paid in	\$50,000.00
Overdrafts.....	8,218.95	Surplus fund .....	.....
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	49,020.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks	2,754.41
Stocks, securities, etc.	5,766.56	Due to State banks and bankers ..	504.33
Bank'g house, furniture, and fixtures	2,332.72	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,142.31	Individual deposits.....	75,835.60
Due from other national banks ..	12,897.98	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	2,661.32	Notes and bills rediscounted .....	.....
Checks and other cash items	1,779.44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	270.00		
Fractional currency, nickels, cents ..	27.55		
Specie	6,969.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	460.00		
Total	189,365.01	Total	189,365.01

WASHINGTON.

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,721.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,921.85	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,816.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,195.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,921.35	Dividends unpaid.....	
Other real estate and mortg's owned	761.00	Individual deposits.....	30,727.47
Due from other national banks.....	1,136.20	United States deposits.....	
Due from State banks and bankers.....	6,753.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53.96	Notes and bills rediscounted.....	
Checks and other cash items.....	218.20	Bills payable.....	1,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.15		
Specie.....	5,249.60		
Legal-tender notes.....	797.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,294.27	Total.....	98,294.27

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Loans and discounts.....	\$122,994.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,596.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,153.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	99.06
Stocks, securities, etc.....	4,167.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,414.29	Individual deposits.....	67,286.93
Due from other national banks.....	1,735.47	United States deposits.....	
Due from State banks and bankers.....	1,573.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18.42	Notes and bills rediscounted.....	
Checks and other cash items.....	473.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	832.00		
Fractional currency, nickels, cents.....	.74		
Specie.....	10,409.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	170,039.72	Total.....	170,039.72

Ellensburg National Bank, Ellensburg.

GEORGE B. MARKLE, *President.*

No. 3867.

J. T. M. STONEROD, *Cashier.*

Loans and discounts.....	\$65,799.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	453.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	732.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,292.56	Due to other national banks.....	38.31
Stocks, securities, etc.....	11,383.75	Due to State banks and bankers.....	5,507.58
Bank's house, furniture, and fixtures	34,232.58	Dividends unpaid.....	
Other real estate and mortg's owned	777.13	Individual deposits.....	83,983.74
Due from other national banks.....	394.01	United States deposits.....	
Due from State banks and bankers.....	867.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,281.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.80		
Specie.....	11,966.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,512.03	Total.....	171,512.03

WASHINGTON.

First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,613.26	Capital stock paid in	\$50,000.00
Overdrafts	189.32	Surplus fund	4,200.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,543.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,700.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,584.35	Due to State banks and bankers ..	606.17
Bank's house, furniture, and fixtures	2,565.55	Dividends unpaid .....	.....
Other real estate and mortg's owned	690.00	Individual deposits	42,284.23
Due from other national banks	1,088.76	United States deposits .....	.....
Due from State banks and bankers ..	4,033.20	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	3,622.77	Notes and bills rediscounted .....	.....
Checks and other cash items	53.60	Bills payable .....	.....
Exchanges for clearing house	251.58	Liabilities other than those above stated .....	.....
Bills of other national banks	75.00		
Fractional currency, nickels, cents ..	1.80		
Specie	9,325.35		
Legal-tender notes	27.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	110,884.04	Total	110,884.04

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

S. S. KING, *Cashier.*

Loans and discounts	\$124,828.31	Capital stock paid in	\$100,000.00
Overdrafts	1,366.81	Surplus fund	3,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits less current expenses and taxes paid	7,070.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	21,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	14,744.23	Due to other national banks	304.33
Stocks, securities, etc.	7,163.43	Due to State banks and bankers ..	36.12
Bank's house, furniture, and fixtures	237.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,348.30	Individual deposits	116,623.56
Due from other national banks	1,247.60	United States deposits .....	.....
Due from State banks and bankers ..	54,580.42	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	1,838.00	Notes and bills rediscounted .....	.....
Checks and other cash items	138.59	Bills payable .....	.....
Exchanges for clearing house	49.00	Liabilities other than those above stated .....	.....
Bills of other national banks	44.33		
Fractional currency, nickels, cents ..	8,075.60		
Specie	257.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	249,034.62	Total	249,034.62

Puget Sound National Bank, Everett.

A. J. HAYWARD, *President.*

No. 4796.

A. S. TAYLOR, *Cashier.*

Loans and discounts	\$87,958.55	Capital stock paid in	\$50,000.00
Overdrafts	277.21	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	524.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,950.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,272.00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	970.83	Dividends unpaid .....	.....
Other real estate and mortg's owned	52.18	Individual deposits	47,062.18
Due from other national banks	4,704.86	United States deposits .....	.....
Due from State banks and bankers ..	329.20	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	256.45	Notes and bills rediscounted	6,404.00
Checks and other cash items	85.00	Bills payable .....	.....
Exchanges for clearing house	32.35	Liabilities other than those above stated .....	.....
Bills of other national banks	6,810.00		
Fractional currency, nickels, cents ..	.....	
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	117,741.13	Total	117,741.13

WASHINGTON.

Fairhaven National Bank, Fairhaven.

A. H. CLARKE, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,400.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	808.07	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,260.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	532.02
Stocks, securities, etc.....	781.23	Due to State banks and bankers.....	.06
Bank's house, furniture, and fixtures.....	2,116.82	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,803.96	Individual deposits.....	14,699.78
Due from other national banks.....	1,934.65	United States deposits.....	.....
Due from State banks and bankers.....	1,175.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,377.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	542.97	Bills payable.....	4,750.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	237.00		
Fractional currency, nickels, cents.....	18.85		
Specie.....	1,024.00		
Legal-tender notes.....	84.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	84,492.16	Total.....	84,492.16

First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

O. D. STURGESS, *Cashier.*

Loans and discounts.....	\$66,504.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	379.85
Stocks, securities, etc.....	3,871.74	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	26,051.26
Due from other national banks.....	5,215.15	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,368.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	.....	
Specie.....	3,408.65		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	97,681.11	Total.....	97,681.11

First National Bank, Hoquiam.

GEO. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts.....	\$71,126.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	811.79	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,462.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	337.50	Due to other national banks.....	.....
Stocks, securities, etc.....	6,581.25	Due to State banks and bankers.....	74.97
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	58,709.71
Due from other national banks.....	3,212.15	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,581.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	72.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	10.35		
Specie.....	7,477.60		
Legal-tender notes.....	761.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	133,747.52	Total.....	133,747.52

WASHINGTON.

First National Bank, Mount Vernon.

GEO. D. McLEAN, *President.*

No. 4529.

C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,096.77	Capital stock paid in	\$50,000.00
Overdrafts.....	3,654.51	Surplus fund	3,100.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid	4,840.71
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,168.75	Due to other national banks	415.25
Stocks, securities, etc.....	750.77	Due to State banks and bankers..	23.42
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,100.00	Individual deposits.....	58,646.45
Due from other national banks		United States deposits.....	
Due from State banks and bankers..	5,195.07	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	6,267.79	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	692.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks		Total	132,775.83
Fractional currency, nickels, cents.	13.50		
Specie.....	6,045.95		
Legal-tender notes.....	228.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.....			
Total	132,775.83		

Bellingham Bay National Bank, New Whatcom.

J. W. MORGAN, *President.*

No. 3976.

G. M. HELLAR, *Cashier.*

Loans and discounts.....	\$107,276.67	Capital stock paid in	\$60,000.00
Overdrafts.....	2,983.17	Surplus fund	38,848.19
U. S. bonds to secure circulation..	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,175.00	Due to other national banks	48.07
Stocks, securities, etc.....	14,577.32	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	67,558.01	Dividends unpaid.....	
Other real estate and mortg's owned	4,090.41	Individual deposits.....	105,533.94
Due from other national banks	13,126.49	United States deposits.....	
Due from State banks and bankers..	7,841.40	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	629.20	Notes and bills rediscounted.....	
Checks and other cash items.....	420.00	Bills payable.....	30,591.60
Exchanges for clearing house.....	210.00	Liabilities other than those above stated	
Bills of other national banks	199.13	Total	248,521.80
Fractional currency, nickels, cents.	11,200.00		
Specie.....	560.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	248,521.80		

Bennett National Bank, New Whatcom.

A. MCKENZIE, *President.*

No. 4171.

J. B. BALDY, *Cashier.*

Loans and discounts.....	\$97,605.41	Capital stock paid in	\$50,000.00
Overdrafts.....	576.74	Surplus fund	15,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid	8,061.28
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,376.62	Due to other national banks	1,403.95
Stocks, securities, etc.....	7,448.63	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,604.64	Dividends unpaid.....	
Other real estate and mortg's owned	8,942.28	Individual deposits.....	98,105.42
Due from other national banks	5,839.36	United States deposits.....	
Due from State banks and bankers..	7,765.00	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	21,737.51	Notes and bills rediscounted.....	
Checks and other cash items.....	3,447.31	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks	3,145.00	Total	187,820.65
Fractional currency, nickels, cents.	24.65		
Specie.....	13,347.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	462.50		
Due from Treasurer U. S.....			
Total	187,820.65		

WASHINGTON.

First National Bank, North Yakima.

A. W. ENGLE, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,826.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,912.63	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,235.21
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,275.64
Stocks, securities, etc.....	6,286.40	Due to State banks and bankers..	650.55
Bank's house, furniture, and fixtures	21,500.90	Dividends unpaid.....	
Other real estate and mortg's owned	7,917.62	Individual deposits.....	131,933.82
Due from other national banks.....	1,744.51	United States deposits.....	
Due from State banks and bankers.	9,033.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	12,360.46	Notes and bills rediscounted.....	
Checks and other cash items.....	613.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	313.00		
Fractional currency, nickels, cents.	.15		
Specie.....	14,931.65		
Legal-tender notes.....	30.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	292,595.22	Total	292,595.22

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts.....	\$109,586.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,386.27	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	786.95
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,175.63	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,799.02	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151,340.97
Due from other national banks.....	37,452.45	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	28,728.78	Notes and bills rediscounted.....	
Checks and other cash items.....	579.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.	16.50		
Specie.....	16,780.75		
Legal-tender notes.....	160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	235,877.92	Total	235,877.92

First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

CHAS. A. BROWN, *Cashier.*

Loans and discounts.....	\$120,427.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,593.13	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,728.21
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	263.11
Stocks, securities, etc.....	454.78	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,405.07	Dividends unpaid.....	
Other real estate and mortg's owned	2,640.00	Individual deposits.....	9,511.86
Due from other national banks.....	850.29	United States deposits.....	
Due from State banks and bankers.	914.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,781.48	Notes and bills rediscounted.....	
Checks and other cash items.....	383.59	Bills payable.....	55,039.15
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	29.16		
Specie.....	7,500.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	154,792.33	Total	154,792.33

WASHINGTON.

First National Bank, Olympia.

A. A. PHILLIPS, *President.*

No. 3024.

L. W. OSTRANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,402.06	Capital stock paid in	\$100,000.00
Overdrafts.....	383.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,574.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,971.14
Stocks, securities, etc.....	53,294.38	Due to State banks and bankers.....	71.62
Bank's house, furniture, and fixtures	33,326.44	Dividends unpaid	
Other real estate and mortg's owned	12,082.36	Individual deposits.....	162,452.15
Due from other national banks.....	5,696.11	United States deposits.....	
Due from State banks and bankers.....	2,361.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,799.05	Notes and bills rediscounted.....	
Checks and other cash items.....	308.50	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	26.80		
Specie.....	18,573.85		
Legal-tender notes.....	90.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	322,568.93	Total	322,568.93

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,164.01	Capital stock paid in	\$100,000.00
Overdrafts.....	1,944.71	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,471.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	972.09
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	1,519.69
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits.....	111,384.02
Due from other national banks.....	3,788.76	United States deposits.....	
Due from State banks and bankers.....	2,497.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,874.29	Notes and bills rediscounted.....	
Checks and other cash items.....	321.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,665.00		
Fractional currency, nickels, cents.....	127.34		
Specie.....	20,589.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	288,847.52	Total	288,847.52

First National Bank, Palouse.

C. T. CROSS, *President.*

No. 4186.

JOHN P. DUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,902.48	Capital stock paid in	\$75,000.00
Overdrafts.....	1,864.71	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,515.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	1,057.46
Stocks, securities, etc.....	9,815.09	Due to State banks and bankers.....	699.53
Bank's house, furniture, and fixtures	4,099.73	Dividends unpaid	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	9,225.76
Due from other national banks.....	116.78	United States deposits.....	
Due from State banks and bankers.....	6,357.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	654.09	Notes and bills rediscounted.....	
Checks and other cash items.....	458.80	Bills payable.....	56,534.50
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.65		
Fractional currency, nickels, cents.....			
Specie.....	1,288.80		
Legal-tender notes.....	45.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total	161,902.46	Total	161,902.46

WASHINGTON.

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117, 713. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 680. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	23, 444. 89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	988. 53
Stocks, securities, etc.....	2, 990. 61	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	24, 967. 16	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7, 348. 80	Individual deposits.....	50, 191. 02
Due from other national banks.....	6, 454. 20	United States deposits.....	.....
Due from State banks and bankers.....	5, 029. 39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	761. 00	Notes and bills rediscounted.....	7, 200. 00
Checks and other cash items.....	946. 22	Bills payable.....	33, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	16. 20		
Specie.....	5, 490. 70		
Legal-tender notes.....	114. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	62. 50		
Due from Treasurer U. S.....	.....	
Total.....	186, 074. 44	Total.....	186, 074. 44

First National Bank, Port Angeles.

C. W. THOMPSON, *President.*

No. 4315.

C. E. MALLETTE, *Cashier.*

Loans and discounts.....	\$68, 873. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	589. 56	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	466. 41
Stocks, securities, etc.....	8, 495. 38	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1, 268. 90	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14, 415. 58	Individual deposits.....	576. 22
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4. 40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13. 00	Bills payable.....	44, 292. 15
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	11. 60		
Specie.....	300. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	112. 50		
Due from Treasurer U. S.....	.....	
Total.....	106, 584. 78	Total.....	106, 584. 78

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts.....	\$120, 725. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	224. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 361. 88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	682. 39
Stocks, securities, etc.....	14, 819. 06	Due to State banks and bankers.....	554. 40
Bank's house, furniture, and fixtures.....	16, 900. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	44, 441. 14	Individual deposits.....	78, 745. 90
Due from other national banks.....	596. 69	United States deposits.....	.....
Due from State banks and bankers.....	8, 101. 02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	816. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	125. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.....	83		
Specie.....	16, 784. 40		
Legal-tender notes.....	45. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	250, 844. 57	Total.....	250, 844. 57

WASHINGTON.

First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

H. G. DE PLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,252.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,274.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,525.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,377.76
Stocks, securities, etc.....	13,252.46	Due to State banks and bankers.....	22.72 ^a
Bank's house, furniture, and fixtures.....	3,205.45	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,025.29	Individual deposits.....	30,639.35
Due from other national banks.....	19.79	United States deposits.....	.....
Due from State banks and bankers.....	2,624.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	761.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	331.20	Bills payable.....	35,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	44.05		
Specie.....	3,748.10		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	205,064.93	Total.....	205,064.93

First National Bank, Puyallup.

A. E. BARRETT, *President.*

No. 4224.

JOHN P. HARTMAN, JR., *Cashier.*

Loans and discounts.....	\$55,635.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	261.21	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20.20
Stocks, securities, etc.....	12,408.11	Due to State banks and bankers.....	234.44
Bank's house, furniture, and fixtures.....	26,227.93	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,662.40	Individual deposits.....	16,471.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	673.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,360.01	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	226.10	Bills payable.....	15,150.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	13.26		
Specie.....	2,271.80		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	130,750.73	Total.....	130,750.73

First National Bank, Seattle.

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Loans and discounts.....	\$605,257.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28,559.11	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,748.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15,370.58
Stocks, securities, etc.....	90,159.36	Due to State banks and bankers.....	7,305.31
Bank's house, furniture, and fixtures.....	9,697.70	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	34,409.28	Individual deposits.....	536,395.79
Due from other national banks.....	3,681.44	United States deposits.....	.....
Due from State banks and bankers.....	7,217.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	55,553.81	Notes and bills rediscounted.....	60,000.00
Checks and other cash items.....	4,354.82	Bills payable.....	.....
Exchanges for clearing house.....	2,277.56	Liabilities other than those above stated.....	.....
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	269.01		
Specie.....	73,406.10		
Legal-tender notes.....	4,625.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	959,619.80	Total.....	959,619.80

WASHINGTON.

Boston National Bank, Seattle.

HERMAN CHAPIN, *President*.

No. 4124.

A. M. BROOKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$370,309.50	Capital stock paid in	\$300,000.00
Overdrafts	669.65	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	1,599.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,750.00	Due to other national banks	3,054.52
Stocks, securities, etc	14,986.38	Due to State banks and bankers ..	3,504.38
Bank's house, furniture, and fixtures ..	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	36,391.41	Individual deposits	209,352.04
Due from other national banks	6,690.43	United States deposits .....	.....
Due from State banks and bankers ..	7,708.10	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	20,176.67	Notes and bills rediscounted .....	.....
Checks and other cash items	1,255.72	Bills payable .....	.....
Exchanges for clearing house	4,688.79	Liabilities other than those above stated .....	.....
Bills of other national banks	270.00		
Fractional currency, nickels, cents ..	46.36		
Specie	36,852.00		
Legal-tender notes	1,965.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	564,510.01	Total	564,510.01

Commercial National Bank, Seattle.

H. W. WHEELER, *President*.

No. 4397.

W. BARRY, *Cashier*.

Loans and discounts	\$141,169.17	Capital stock paid in	\$100,000.00
Overdrafts	6,159.71	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,579.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,250.00	Due to other national banks	1,452.10
Stocks, securities, etc	10,253.54	Due to State banks and bankers ..	364.50
Bank's house, furniture, and fixtures ..	5,146.06	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	19,411.70	Individual deposits	69,435.66
Due from other national banks	106.46	United States deposits .....	.....
Due from State banks and bankers ..	170.05	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	7,059.03	Notes and bills rediscounted	19,933.45
Checks and other cash items	176.65	Bills payable .....	.....
Exchanges for clearing house	200.90	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	122.24		
Specie	11,472.70		
Legal-tender notes	417.00		
U. S. certificates of deposit	1,123.00		
Redemption fund with Treas. U. S. ..	1,044.74		
Due from Treasurer U. S. ....	.....	
Total	233,284.95	Total	233,284.95

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President*.

No. 2985.

WM. T. WICKWARE, *Cashier*.

Loans and discounts	\$324,770.99	Capital stock paid in	\$200,000.00
Overdrafts	7,457.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	483.07
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	3,627.92
Stocks, securities, etc	75,416.96	Due to State banks and bankers ..	12,205.33
Bank's house, furniture, and fixtures ..	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	53,618.64	Individual deposits	233,061.19
Due from other national banks	2,033.44	United States deposits	18,112.20
Due from State banks and bankers ..	7,060.59	Deposits of U. S. disbursing officers ..	28,223.58
Due from approved reserve agents ..	20,220.89	Notes and bills rediscounted	43,460.00
Checks and other cash items	153.47	Bills payable	30,000.00
Exchanges for clearing house	3,659.82	Liabilities other than those above stated .....	.....
Bills of other national banks	525.00		
Fractional currency, nickels, cents ..	146.91		
Specie	37,946.00		
Legal-tender notes	913.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	639,173.29	Total	639,173.29

WASHINGTON.

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107, 147. 73	Capital stock paid in	\$300, 000. 00
Overdrafts	539. 79	Surplus fund .....	.....
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 568. 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4, 909. 71
Stocks, securities, etc	6, 694. 81	Due to State banks and bankers	1, 127. 46
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	202, 557. 64
Due from other national banks	13, 716. 51	United States deposits .....	.....
Due from State banks and bankers	2, 636. 69	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27, 336. 14	Notes and bills rediscounted .....	.....
Checks and other cash items	789. 10	Bills payable .....	.....
Exchanges for clearing house	1, 762. 42	Liabilities other than those above stated .....	.....
Bills of other national banks	950. 00		
Fractional currency, nickels, cents	722. 50		
Specie	32, 687. 40		
Legal tender notes	930. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	558, 163. 39	Total	558, 163. 39

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Loans and discounts	\$928, 264. 96	Capital stock paid in	\$300, 000. 00
Overdrafts	13, 439. 25	Capital stock, not certified	228, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	55, 600. 00
U. S. bonds to secure deposits .....	.....	Undivided profits, less current expenses and taxes paid	28, 555. 74
U. S. bonds on hand .....	.....	National bank notes outstanding	43, 650. 00
Premiums on U. S. bonds	3, 000. 00	State bank notes outstanding .....	.....
Stocks, securities, etc	104, 003. 40	Due to other national banks	30, 829. 89
Bank's house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers	8, 846. 62
Other real estate and mortg's owned	35, 000. 00	Dividends unpaid	110. 00
Due from other national banks	5, 316. 98	Individual deposits	516, 231. 73
Due from State banks and bankers	12, 168. 24	United States deposits .....	.....
Due from approved reserve agents	24, 667. 93	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	457. 71	Notes and bills rediscounted	47, 000. 00
Exchanges for clearing house	617. 82	Bills payable .....	.....
Bills of other national banks	1, 870. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	906. 09		
Specie	57, 752. 60		
Legal tender notes	9, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 258, 823. 98	Total	1, 258, 823. 98

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

ROBERT G. HOOKER, *Cashier.*

Loans and discounts	\$275, 932. 71	Capital stock paid in	\$250, 000. 00
Overdrafts	471. 74	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 526. 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds	6, 500. 00	Due to other national banks	14, 078. 67
Stocks, securities, etc	20, 110. 13	Due to State banks and bankers	5, 084. 35
Bank's house, furniture, and fixtures	9, 900. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7, 386. 05	Individual deposits	74, 242. 77
Due from other national banks	1, 023. 25	United States deposits .....	.....
Due from State banks and bankers	723. 64	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9, 195. 68	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 172. 48	Bills payable .....	.....
Exchanges for clearing house	909. 02	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	25. 17		
Specie	15, 097. 80		
Legal tender notes	1, 235. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	401, 932. 72	Total	401, 932. 72

WASHINGTON.

Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,151.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,759.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,245.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,509.00	Due to other national banks.....	2,887.01
Stocks, securities, etc.....	17,567.59	Due to State banks and bankers.....	313.93
Bank's house, furniture, and fixtures.....	4,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,832.51	Individual deposits.....	236,356.86
Due from other national banks.....	1,645.20	United States deposits.....	
Due from State banks and bankers.....	7,311.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,012.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,185.26	Bills payable.....	20,000.00
Exchanges for clearing house.....	4,376.29	Liabilities other than those above stated.....	
Bills of other national banks.....	3,070.00		
Fractional currency, nickels, cents.....	86.30		
Specie.....	35,320.00		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	434,303.29	Total.....	434,303.29

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3837.

W. M. SNYDER, *Cashier.*

Loans and discounts.....	\$151,071.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	432.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,191.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	302.88
Stocks, securities, etc.....	6,935.12	Due to State banks and bankers.....	252.70
Bank's house, furniture, and fixtures.....	5,445.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,152.62	Individual deposits.....	126,615.26
Due from other national banks.....	23,508.38	United States deposits.....	
Due from State banks and bankers.....	547.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,417.39	Notes and bills rediscounted.....	
Checks and other cash items.....	416.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	49.00		
Specie.....	10,302.70		
Legal-tender notes.....	1,076.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,612.13	Total.....	231,612.13

Snohomish National Bank, Snohomish.

EMORY C. FERGUSON, *President.*

No. 4526.

U. K. LOOSE, *Cashier.*

Loans and discounts.....	\$77,473.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	247.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,329.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,812.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,305.81	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	32,682.72
Due from other national banks.....	803.56	United States deposits.....	
Due from State banks and bankers.....	5,019.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,998.46	Notes and bills rediscounted.....	
Checks and other cash items.....	10.12	Bills payable.....	12,300.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	10.89		
Specie.....	2,667.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	112,561.97	Total.....	112,561.97

WASHINGTON.

First National Bank, South Bend.

F. M. WADE, *President.*

No. 4467.

A. L. DENIO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,799.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,743.84	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bondson hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	24,009.99	Due to State banks and bankers.....	1,884.21
Bank's house, furniture, and fixtures.....	4,104.80	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,543.17	Individual deposits.....	53,693.94
Due from other national banks.....	2,057.63	United States deposits.....	
Due from State banks and bankers.....	362.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,383.47	Notes and bills rediscounted.....	
Checks and other cash items.....	81.15	Bills payable.....	5,640.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	3.06		
Specie.....	6,146.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.53		
Due from Treasurer U. S.....	10.00		
Total.....	126,968.15	Total.....	126,968.15

Browne National Bank, Spokane.

J. J. BROWNE, *President.*

No. 4025.

ARTHUR J. SHAW, *Cashier.*

Loans and discounts.....	\$138,181.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	744.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,521.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,321.22
Stocks, securities, etc.....	7,923.96	Due to State banks and bankers.....	570.02
Bank's house, furniture, and fixtures.....	8,064.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,351.89	Individual deposits.....	57,426.17
Due from other national banks.....	1,581.65	United States deposits.....	
Due from State banks and bankers.....	3,802.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,751.50	Notes and bills rediscounted.....	
Checks and other cash items.....	6.59	Bills payable.....	35,000.00
Exchanges for clearing house.....	1,158.60	Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	9.75		
Specie.....	7,595.05		
Legal-tender notes.....	944.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	223,341.06	Total.....	223,341.06

Citizens' National Bank, Spokane.

E. B. HYDE, *President.*

No. 4005.

A. A. NEWBERRY, *Cashier.*

Loans and discounts.....	\$345,788.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,831.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,743.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,924.93
Stocks, securities, etc.....	49,186.53	Due to State banks and bankers.....	7,671.18
Bank's house, furniture, and fixtures.....	6,454.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,206.99	Individual deposits.....	191,705.30
Due from other national banks.....	20,143.18	United States deposits.....	
Due from State banks and bankers.....	3,348.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,781.66	Notes and bills rediscounted.....	
Checks and other cash items.....	3,010.61	Bills payable.....	115,000.00
Exchanges for clearing house.....	1,078.89	Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	530.00		
Specie.....	15,936.15		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	530,794.73	Total.....	530,794.73

WASHINGTON.

Exchange National Bank, Spokane.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374,863.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7,686.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,244.28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	10,445.98
Stocks, securities, etc.....	10,232.61	Due to State banks and bankers..	25,040.27
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	312,546.01
Due from other national banks.....	85,164.51	United States deposits.....	.....
Due from State banks and bankers..	24,898.08	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	35,183.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,522.15	Bills payable.....	.....
Exchanges for clearing house.....	8,106.47	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,360.00	Total.....	686,276.54
Fractional currency, nickels, cents.	67.35		
Specie.....	46,802.50		
Legal-tender notes.....	7,140.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	686,276.54		

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

WM. M. BYERS, *Cashier.*

Loans and discounts.....	\$255,877.60	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,267.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,475.08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	4,439.54
Stocks, securities, etc.....	24,192.64	Due to State banks and bankers..	801.02
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	10,300.00	Individual deposits.....	153,844.73
Due from other national banks.....	26,030.24	United States deposits.....	.....
Due from State banks and bankers..	34,111.35	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	3,228.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	582.71	Bills payable.....	.....
Exchanges for clearing house.....	1,897.94	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,065.00	Total.....	460,740.37
Fractional currency, nickels, cents.	37.36		
Specie.....	20,900.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	460,740.37		

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$392,610.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,720.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,652.73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	9,163.82
Stocks, securities, etc.....	11,451.57	Due to State banks and bankers..	17,496.77
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,000.00	Individual deposits.....	317,685.98
Due from other national banks.....	60,310.30	United States deposits.....	.....
Due from State banks and bankers..	11,130.68	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	52,874.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,860.56	Bills payable.....	.....
Exchanges for clearing house.....	2,037.95	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,221.00	Total.....	698,996.30
Fractional currency, nickels, cents.	708.15		
Specie.....	72,320.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	698,996.30		

WASHINGTON.

First National Bank, Sprague.

G. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,286.21	Capital stock paid in	\$50,000.00
Overdrafts.....	2.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,676.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,545.64
Stocks, securities, etc	24,954.11	Due to State banks and bankers ..	1,880.12
Bank's house, furniture, and fixtures	7,400.00	Dividends unpaid	
Other real estate and mortg's owned	9,772.27	Individual deposits	110,497.17
Due from other national banks	23,339.95	United States deposits	
Due from State banks and bankers	2,418.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,966.57	Notes and bills rediscounted	
Checks and other cash items	2,775.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	24.70		
Specie	21,936.85		
Legal-tender notes	4,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	226,849.60	Total	226,849.60

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.*

No. 4069.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$146,379.55	Capital stock paid in	\$100,000.00
Overdrafts.....	2,343.54	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,995.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	24,134.52
Stocks, securities, etc	13,584.68	Due to State banks and bankers ..	85.11
Bank's house, furniture, and fixtures	38,946.93	Dividends unpaid	
Other real estate and mortg's owned	4,300.00	Individual deposits	110,023.82
Due from other national banks	2,961.09	United States deposits	
Due from State banks and bankers	5,645.96	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,401.68	Notes and bills rediscounted	
Checks and other cash items		Bills payable	20,000.00
Exchanges for clearing house	5,548.69	Liabilities other than those above stated	
Bills of other national banks	87.00		
Fractional currency, nickels, cents	8.62		
Specie	27,155.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	292,238.59	Total	292,238.59

Columbia National Bank, Tacoma.

HENRY OLIVER, *President.*

No. 4623.

W. G. PETERS, *Cashier.*

Loans and discounts.....	\$387,250.32	Capital stock paid in	\$200,000.00
Overdrafts.....	3,769.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,465.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	6,824.89
Stocks, securities, etc	52,205.70	Due to State banks and bankers ..	2,988.32
Bank's house, furniture, and fixtures	68,009.08	Dividends unpaid	
Other real estate and mortg's owned	1,892.85	Individual deposits	324,787.95
Due from other national banks	23,143.71	United States deposits	
Due from State banks and bankers	6,488.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,087.00	Notes and bills rediscounted	
Checks and other cash items	2,885.38	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	58.39		
Specie	22,625.00		
Legal-tender notes	1,641.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,110.00		
Due from Treasurer U. S.			
Total	628,066.49	Total	628,066.49

WASHINGTON.

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,822.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,972.52	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,360.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,640.69
Stocks, securities, etc.....	17,779.50	Due to State banks and bankers.....	496.40
Bank's house, furniture, and fixtures.....	160,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	218,711.77
Due from other national banks.....	6,852.51	United States deposits.....	
Due from State banks and bankers.....	481.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,504.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,776.43	Bills payable.....	105,972.37
Exchanges for clearing house.....	1,166.17	Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	24.19		
Specie.....	36,840.00		
Legal-tender notes.....	77.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	592,181.56	Total.....	592,181.56

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.*

No. 3417.

L. R. MANNING, *Cashier.*

Loans and discounts.....	\$481,582.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,385.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,034.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	48,682.35
Stocks, securities, etc.....	58,149.61	Due to State banks and bankers.....	35,514.81
Bank's house, furniture, and fixtures.....	10,487.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	30,048.57	Individual deposits.....	313,813.53
Due from other national banks.....	2,764.65	United States deposits.....	
Due from State banks and bankers.....	21,714.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,522.51	Notes and bills rediscounted.....	61,067.85
Checks and other cash items.....	1,087.43	Bills payable.....	30,000.00
Exchanges for clearing house.....	10,895.94	Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	9.00		
Specie.....	50,855.10		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	748,112.77	Total.....	748,112.77

Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President.*

No. 2924.

JOHN SNYDER, *Cashier.*

Loans and discounts.....	\$322,897.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	18,417.02
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,569.24
Stocks, securities, etc.....	75,355.77	Due to State banks and bankers.....	30.28
Bank's house, furniture, and fixtures.....	4,791.23	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,091.36	Individual deposits.....	144,126.52
Due from other national banks.....	2,114.40	United States deposits.....	
Due from State banks and bankers.....	3,997.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	746.33	Notes and bills rediscounted.....	20,850.00
Checks and other cash items.....	39.00	Bills payable.....	55,000.00
Exchanges for clearing house.....	1,638.81	Liabilities other than those above stated.....	270.90
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	24.31		
Specie.....	8,587.65		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	486,263.96	Total.....	486,263.96

WASHINGTON.

First National Bank, Vancouver.

CHARLES BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,995.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,686.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,231.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,550.36	Due to other national banks.....	274.91
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	15.16
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	678.89	Individual deposits.....	177,860.54
Due from other national banks.....	12,126.03	United States deposits.....	
Due from State banks and bankers	2,454.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	155.00	Notes and bills rediscounted.....	
Checks and other cash items.....	30.37	Bills payable.....	
Exchanges for clearing house.....	14,372.00	Liabilities other than those above stated.....	
Bills of other national banks.....	307.00		
Fractional currency, nickels, cents			
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	324,482.01	Total	324,482.01

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Loans and discounts.....	\$93,773.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,613.44	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,940.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,770.00
U. S. bonds on hand.....	1,125.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,307.41	Due to other national banks.....	700.75
Stocks, securities, etc.....	1,765.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	581.69	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	42,826.92
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers	86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	7,863.00	Notes and bills rediscounted.....	
Checks and other cash items.....	95.00	Bills payable.....	10,000.00
Exchanges for clearing house.....	562.50	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	125,238.38	Total	125,238.38

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$419,078.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,968.76	Surplus fund.....	209,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,172.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	55,788.21	Due to other national banks.....	5,402.18
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	85.37
Bank's house, furniture, and fixtures	5,232.50	Dividends unpaid.....	10,000.00
Other real estate and mortg's owned	64,113.43	Individual deposits.....	318,358.14
Due from other national banks.....	24,891.00	United States deposits.....	
Due from State banks and bankers	32,230.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	616.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents			
Specie.....	40,755.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	689,521.26	Total	689,521.26

WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,503.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,893.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	25,409.73
U. S. bonds on hand.....	50,000.00	National bank notes outstanding..	22,500.00
Premiums on U. S. bonds.....	9,037.50	State bank notes outstanding.....	
Stocks, securities, etc.....	42,278.14		
Bank's house, furniture, and fixtures	2,677.45	Due to other national banks.....	3,662.42
Other real estate and mortg's owned		Due to State banks and bankers..	9,458.49
Due from other national banks....	55,816.30	Dividends unpaid.....	
Due from State banks and bankers..	688.16		
Due from approved reserve agents..	109,417.85	Individual deposits.....	483,874.45
Checks and other cash items.....	13.40	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.	49.06	Notes and bills rediscounted.....	
Specie.....	61,572.00	Bills payable.....	
Legal tender notes.....	608.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	700.00		
Total	744,905.09	Total	744,905.09

First National Bank, Waterville.

R. S. STEINER, *President.*

No. 4532.

A. E. CASE, *Cashier.*

Loans and discounts.....	\$59,477.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,317.75	Surplus fund.....	8,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	594.56
U. S. bonds on hand.....		National bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....	1,500.00	State bank notes outstanding.....	
Stocks, securities, etc.....	1,161.37		
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks.....	
Other real estate and mortg's owned	1,191.30	Due to State banks and bankers..	26.66
Due from other national banks....	10,915.74	Dividends unpaid.....	45.00
Due from State banks and bankers..	15.43		
Due from approved reserve agents..	1,653.76	Individual deposits.....	32,966.39
Checks and other cash items.....	48.25	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....			
Fractional currency, nickels, cents.	69.90	Notes and bills rediscounted.....	
Specie.....	2,141.15	Bills payable.....	
Legal tender notes.....	1,328.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	102,882.61	Total	102,882.61

WEST VIRGINIA.

First National Bank, Bluefield.

SAMUEL WALTON, *President.*

No. 4643.

JAS. E. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,359.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	988.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,964.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	836.48
Stocks, securities, etc.....	7,400.00	Due to State banks and bankers.....	2,894.44
Bank's house, furniture, and fixtures.....	26,391.32	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	238,540.00
Due from other national banks.....	62,537.17	United States deposits.....	.....
Due from State banks and bankers.....	3,285.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,157.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	216.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,085.00		
Fractional currency, nickels, cents.....	429.64		
Specie.....	21,211.05		
Legal-tender notes.....	5,904.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	553.72		
Total.....	387,735.64	Total.....	387,735.64

Traders' National Bank, Buckhannon.

WILLIAM POST, *President.*

No. 4760.

P. M. BOGGESE, *Cashier.*

Loans and discounts.....	\$73,673.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,702.71	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,921.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,040.39
Stocks, securities, etc.....	9,114.31	Due to State banks and bankers.....	2,222.47
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	66,371.39
Due from other national banks.....	2,202.32	United States deposits.....	.....
Due from State banks and bankers.....	664.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,020.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,123.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	364.64		
Specie.....	7,782.25		
Legal-tender notes.....	30.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	138,805.55	Total.....	138,805.55

First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$61,512.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.14	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,014.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,304.82
Stocks, securities, etc.....	12,118.56	Due to State banks and bankers.....	338.66
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	35,142.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,398.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	3,270.41		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	104,550.37	Total.....	104,550.37

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$435,798.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,925.29	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,386.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	1,492.06
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	22,714.25
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	366,375.43
Due from other national banks.....	22,539.47	United States deposits.....	
Due from State banks and bankers.....	9,523.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,682.12	Notes and bills rediscounted.....	
Checks and other cash items.....	3,897.82	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	194.00		
Fractional currency, nickels, cents.....	168.17		
Specie.....	21,465.00		
Legal-tender notes.....	31,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	636,468.64	Total.....	636,468.64

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$264,997.33	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,035.89	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	4,477.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....	3,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,714.79
Stocks, securities, etc.....	7,807.09	Due to State banks and bankers.....	1,798.90
Bank's house, furniture, and fixtures.....	3,468.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,903.85	Individual deposits.....	219,023.55
Due from other national banks.....	3,973.68	United States deposits.....	
Due from State banks and bankers.....	34,334.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	199.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,124.02	Bills payable.....	
Exchanges for clearing house.....	150.00	Liabilities other than those above stated.....	
Bills of other national banks.....	883.80		
Fractional currency, nickels, cents.....	10,653.70		
Specie.....	11,178.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,405.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	385,114.85	Total.....	385,114.85

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$311,622.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,168.18	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,668.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	4,628.61
Stocks, securities, etc.....	31,000.00	Due to State banks and bankers.....	2,203.70
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	301,466.94
Due from other national banks.....	6,619.38	United States deposits.....	
Due from State banks and bankers.....	7,219.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,760.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,099.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	45.14		
Specie.....	4,745.75		
Legal-tender notes.....	17,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	450,967.36	Total.....	450,967.36

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,649.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,126.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,066.30
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers..	1,170.62
Bank's house, furniture, and fixtures	400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	71,638.71
Due from other national banks.....	1,985.11	United States deposits.....	
Due from State banks and bankers.....	749.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,251.13	Notes and bills rediscounted.....	
Checks and other cash items.....	814.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,091.00		
Fractional currency, nickels, cents.....	78.82		
Specie.....	11,819.75		
Legal-tender notes.....	7,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	10.00		
Total	165,252.09	Total	165,252.09

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

L. HAYMOND, *Cashier*

Loans and discounts.....	\$196,727.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,291.22	Surplus fund.....	27,538.22
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,889.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	219.16
Stocks, securities, etc.....	27,700.00	Due to State banks and bankers..	5,718.36
Bank's house, furniture, and fixtures	7,018.67	Dividends unpaid.....	1,392.00
Other real estate and mortg's owned.....	30,977.56	Individual deposits.....	253,425.24
Due from other national banks.....	24,210.00	United States deposits.....	
Due from State banks and bankers.....	2,207.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,147.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,511.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	295.96		
Specie.....	14,065.95		
Legal-tender notes.....	14,952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	50.98		
Total	412,682.06	Total	412,682.06

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$285,975.71	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,507.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,354.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	2,981.03
Stocks, securities, etc.....	3,800.00	Due to State banks and bankers..	62,100.30
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	117.00
Other real estate and mortg's owned.....	2,099.41	Individual deposits.....	262,306.07
Due from other national banks.....	11,562.14	United States deposits.....	
Due from State banks and bankers.....	89,510.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	323.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	308.70		
Specie.....	16,072.55		
Legal-tender notes.....	12,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	470,858.95	Total	470,858.95

WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4823.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,226.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.79	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,821.61
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	952.88
Stocks, securities, etc.....	13,600.00	Due to State banks and bankers..	93.20
Bank's house, furniture, and fixtures	21,977.72	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	83,603.06
Due from other national banks.....	4,537.70	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	19,423.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,160.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.	78.65		
Specie.....	8,998.70		
Legal-tender notes.....	5,413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	147,720.75	Total.....	147,720.75

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No. 4718.

W. J. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$77,076.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.90	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,251.66
U. S. bonds to secure deposits.....		National-bank notes outstanding...	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,249.34
Stocks, securities, etc.....	14,836.98	Due to State banks and bankers..	1,465.77
Bank's house, furniture, and fixtures	17,655.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,928.62
Due from other national banks.....	3,181.46	United States deposits.....	
Due from State banks and bankers.	2,500.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	6,292.25	Notes and bills rediscounted.....	
Checks and other cash items.....	120.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,108.00		
Fractional currency, nickels, cents.	351.58		
Specie.....	7,978.30		
Legal-tender notes.....	7,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	153,644.79	Total.....	153,644.79

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$402,600.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,089.96	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	95,000.00	Undivided profits, less current expenses and taxes paid.....	44,859.94
U. S. bonds to secure deposits.....		National-bank notes outstanding...	85,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	8,311.81
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	6,040.45
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	2,310.00
Other real estate and mortg's owned		Individual deposits.....	400,222.29
Due from other national banks.....	42,196.23	United States deposits.....	
Due from State banks and bankers.	5,661.26	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	42,105.34	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	3,248.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,040.00		
Fractional currency, nickels, cents.	1,128.00		
Specie.....	38,899.18		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.....			
Total.....	687,244.49	Total.....	687,244.49

WEST VIRGINIA.**First National Bank, Grafton.**THOMAS E. DAVIS, *President.*

No. 2445.

L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317,440.91	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,984.27	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,448.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,537.26
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	5,318.91
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	317,575.84
Due from other national banks.....	20,147.53	United States deposits.....	
Due from State banks and bankers.....	22,712.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,506.12	Notes and bills rediscounted.....	
Checks and other cash items.....	187.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	52.00		
Specie.....	27,725.10		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	507,380.07	Total	507,380.07

First National Bank, Huntington.J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$381,528.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	481.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,628.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	4,438.53
Stocks, securities, etc.....	1,185.70	Due to State banks and bankers.....	2,945.61
Bank's house, furniture, and fixtures	27,307.72	Dividends unpaid.....	
Other real estate and mortg's owned.....	309.17	Individual deposits.....	274,696.73
Due from other national banks.....	5,685.67	United States deposits.....	
Due from State banks and bankers.....	7,581.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,131.54	Notes and bills rediscounted.....	
Checks and other cash items.....	419.88	Bills payable.....	
Exchanges for clearing house.....	384.86	Liabilities other than those above stated.....	
Bills of other national banks.....	1,902.00		
Fractional currency, nickels, cents.....	197.77		
Specie.....	23,922.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	575,789.33	Total	575,789.33

Huntington National Bank, Huntington.J. H. RUSSELL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,707.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,623.27	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,410.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,825.00	Due to other national banks.....	3,212.66
Stocks, securities, etc.....	16,881.08	Due to State banks and bankers.....	1,960.59
Bank's house, furniture, and fixtures	15,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,186.87	Individual deposits.....	286,597.43
Due from other national banks.....	5,372.45	United States deposits.....	
Due from State banks and bankers.....	2,945.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,666.72	Notes and bills rediscounted.....	
Checks and other cash items.....	271.73	Bills payable.....	
Exchanges for clearing house.....	2,311.84	Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	46.43		
Specie.....	14,377.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	554,220.90	Total	554,220.90

WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

J. W. MCSHERRY, *President.*

No. 4811.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,701.57	Capital stock paid in	\$100,000.00
Overdrafts	384.88	Surplus fund	725.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,838.56
U. S. bonds to secure deposits		National-bank notes outstanding	20,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,595.21	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	44,366.42
Due from other national banks	468.62	United States deposits	
Due from State banks and bankers	1,008.23	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,420.56	Notes and bills rediscounted	
Checks and other cash items	438.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,678.00		
Fractional currency, nickels, cents	12.98		
Specie	2,216.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	167,549.98	Total	167,549.98

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts	\$249,554.19	Capital stock paid in	\$100,000.00
Overdrafts	953.47	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,521.41
U. S. bonds to secure deposits		National-bank notes outstanding	41,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,736.00	Due to other national banks	9,480.05
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	468.76
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	176,646.20
Due from other national banks	8,150.21	United States deposits	
Due from State banks and bankers	2,566.02	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,449.96	Notes and bills rediscounted	
Checks and other cash items	1,284.12	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,240.00		
Fractional currency, nickels, cents	182.45		
Specie	12,050.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	368,416.42	Total	368,416.42

People's National Bank, Martinsburg.

A. J. THOMAS, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Loans and discounts	\$253,331.75	Capital stock paid in	\$75,000.00
Overdrafts	3,208.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	13,817.24
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	15,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	6,118.36
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	680.17
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid	88.58
Other real estate and mortg's owned		Individual deposits	250,721.04
Due from other national banks	3,860.59	United States deposits	41,022.14
Due from State banks and bankers	2,793.10	Deposits of U. S. disbursing officers	6,397.48
Due from approved reserve agents	43,258.15	Notes and bills rediscounted	
Checks and other cash items	291.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	700.00		
Fractional currency, nickels, cents	23.87		
Specie	17,853.80		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	424,615.01	Total	424,615.01

WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,698.68	Capital stock paid in.....	\$55,060.00
Overdrafts.....	285.23	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	1,467.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00		
Stocks, securities, etc.....		Due to other national banks.....	799.76
Bank's house, furniture, and fixtures.....	6,404.55	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,358.60		
Due from State banks and bankers.....	3,349.66	Individual deposits.....	87,823.99
Due from approved reserve agents.....	19,448.36	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	150.00	Bills payable.....	
Fractional currency, nickels, cents.....	133.38	Liabilities other than those above stated.....	
Specie.....	5,358.27		
Legal-tender notes.....	175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	171,691.73	Total.....	171,691.73

Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Loans and discounts.....	\$175,336.22	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,076.00	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00		
Stocks, securities, etc.....	1,637.41	Due to other national banks.....	1,434.61
Bank's house, furniture, and fixtures.....	12,421.02	Due to State banks and bankers.....	644.43
Other real estate and mortg's owned.....	6,265.81	Dividends unpaid.....	60.00
Due from other national banks.....	900.23		
Due from State banks and bankers.....	2,054.68	Individual deposits.....	127,512.00
Due from approved reserve agents.....	8,469.42	United States deposits.....	
Checks and other cash items.....	1,520.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5.00	Bills payable.....	3,333.33
Fractional currency, nickels, cents.....	46.66	Liabilities other than those above stated.....	
Specie.....	2,361.90		
Legal-tender notes.....	8,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	400.00		
Total.....	244,984.37	Total.....	244,984.37

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Loans and discounts.....	\$550,390.63	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,873.83	Surplus fund.....	67,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,679.93
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00		
Stocks, securities, etc.....		Due to other national banks.....	29,209.68
Bank's house, furniture, and fixtures.....	20,880.50	Due to State banks and bankers.....	11,938.94
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	32,086.24		
Due from State banks and bankers.....	6,315.96	Individual deposits.....	418,921.87
Due from approved reserve agents.....	69,630.28	United States deposits.....	50,000.00
Checks and other cash items.....	7,542.17	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,895.00	Bills payable.....	
Fractional currency, nickels, cents.....	41.31	Liabilities other than those above stated.....	
Specie.....	43,514.50		
Legal-tender notes.....	30,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	882,250.42	Total.....	882,250.42

WEST VIRGINIA.

Second National Bank, Parkersburg

JAMES W. DILS, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,089.49	Capital stock paid in	\$156,000.00
Overdrafts	2,241.71	Surplus fund	53,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,543.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,075.17
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	9,774.94
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,445.17	Individual deposits	146,840.23
Due from other national banks	4,156.44	United States deposits	
Due from State banks and bankers	7,333.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,632.11	Notes and bills rediscounted	23,491.92
Checks and other cash items	689.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	424.95		
Specie	18,165.80		
Legal-tender notes	7,298.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,249.69		
Due from Treasurer U. S.			
Total	444,726.23	Total	444,726.23

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

_____, *Cashier.*

Loans and discounts	\$392,971.56	Capital stock paid in	\$100,000.00
Overdrafts	3,077.38	Surplus fund	54,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	6,806.58
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	4,148.77
Stocks, securities, etc.	2,745.51	Due to State banks and bankers	3,045.97
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	25,312.87	Individual deposits	425,235.52
Due from other national banks	10,350.74	United States deposits	
Due from State banks and bankers	47,795.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,599.88	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	220.00		
Fractional currency, nickels, cents	170.98		
Specie	47,300.00		
Legal-tender notes	39,692.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	665,236.84	Total	665,236.84

Parkersburg National Bank, Parkersburg.

JOHN V. RATHBONE, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Loans and discounts	\$372,913.22	Capital stock paid in	\$150,000.00
Overdrafts	1,180.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,329.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,119.62
Stocks, securities, etc.	24,833.80	Due to State banks and bankers	11,326.61
Bank's house, furniture, and fixtures	2,761.00	Dividends unpaid	2,000.00
Other real estate and mortg's owned	3,197.98	Individual deposits	197,049.51
Due from other national banks	895.09	United States deposits	
Due from State banks and bankers	4,626.43	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,338.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	10.75		
Specie	25,318.60		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	14,825.60	Total	514,825.60

WEST VIRGINIA.

First National Bank, Piedmont.

J. S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,681.34	Capital stock paid in	\$50,000.00
Overdrafts.....	495.68	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	9,393.31
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand	386.00	State-bank notes outstanding	
Premiums on U. S. bonds.....	21,265.20	Due to other national banks	2,525.22
Stocks, securities, etc	5,762.68	Due to State banks and bankers..	1,305.01
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	261,640.30
Due from other national banks	52,107.11	United States deposits	
Due from State banks and bankers ..	4,580.51	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	40,888.99	Notes and bills rediscounted	
Checks and other cash items.....	82.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	885.00		
Fractional currency, nickels, cents.	682.17		
Specie	11,764.30		
Legal-tender notes	15,607.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	388,363.84	Total	388,363.84

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$170,337.19	Capital stock paid in	\$50,000.00
Overdrafts.....	27.61	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid	3,994.92
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	126,000.00	Due to other national banks	7,655.30
Stocks, securities, etc	5,248.98	Due to State banks and bankers..	1,971.56
Bank's house, furniture, and fixtures		Dividends unpaid	30.00
Other real estate and mortg's owned		Individual deposits	295,037.71
Due from other national banks	26,064.03	United States deposits	
Due from State banks and bankers ..	12,933.19	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	38,521.20	Notes and bills rediscounted	
Checks and other cash items.....	163.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents.	274.50		
Specie	7,672.30		
Legal-tender notes	7,052.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	412,189.49	Total	412,189.49

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Loans and discounts.....	\$137,565.29	Capital stock paid in	\$50,000.00
Overdrafts.....	2,151.51	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	17,733.79
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks	2,564.70
Stocks, securities, etc	1,000.00	Due to State banks and bankers ..	1,763.23
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,461.92	Individual deposits	122,852.66
Due from other national banks	10,222.78	United States deposits	
Due from State banks and bankers ..	3,013.20	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,792.70	Notes and bills rediscounted	
Checks and other cash items.....	720.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,135.00		
Fractional currency, nickels, cents.	345.49		
Specie	17,612.50		
Legal-tender notes	5,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	249,914.38	Total	249,914.38

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,652.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	562.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,372.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	336.73
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	4,241.15
Bank's house, furniture, and fixtures	5,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,056.00	Individual deposits.....	90,666.80
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,070.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,169.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,440.00	Total.....	240,116.69
Fractional currency, nickels, cents.....	133.15		
Specie.....	6,999.90		
Legal-tender notes.....	5,608.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	240,116.69		

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

FRANK E. WATERMAN, *Cashier.*

Loans and discounts.....	\$94,840.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66,630.57	Surplus fund.....	26,000.00
U. S. bonds to secure circulation ..	25,090.00	Undivided profits, less current expenses and taxes paid.....	2,011.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,301.81
Stocks, securities, etc.....	6,875.69	Due to State banks and bankers.....	1,080.77
Bank's house, furniture, and fixtures	3,509.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,674.41	Individual deposits.....	55,321.44
Due from other national banks.....	3,096.15	United States deposits.....	.....
Due from State banks and bankers.....	7,456.65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,157.31	Notes and bills rediscounted.....	16,936.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,302.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	137.37	Total.....	226,151.51
Fractional currency, nickels, cents.....	3,855.60		
Specie.....	5,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	226,151.51		

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$561,870.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	69.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,765.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	34,152.64
Stocks, securities, etc.....	18,171.53	Due to State banks and bankers.....	48,939.64
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	2,270.00
Other real estate and mortg's owned	2,000.00	Individual deposits.....	478,829.66
Due from other national banks.....	9,911.11	United States deposits.....	.....
Due from State banks and bankers.....	4,292.88	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	57,721.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,443.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	890.00	Total.....	868,957.49
Fractional currency, nickels, cents.....	40.42		
Specie.....	96,082.10		
Legal-tender notes.....	37,766.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	449.00		
Total.....	868,957.49		

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN EBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$764,457.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,536.56	Surplus fund.....	42,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,166.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	4,905.92
Stocks, securities, etc.....	.....	Due to State banks and bankers..	6,043.70
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	.....
Other real estate and mortg'owned.	53,426.15	Individual deposits.....	768,778.13
Due from other national banks....	15,873.04	United States deposits.....	.....
Due from State banks and bankers..	1,582.79	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	118,550.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,849.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,327.00		
Fractional currency, nickels, cents.	605.50		
Specie.....	101,435.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,172,894.34	Total	1,172,894.34

Citizens' National Bank, Appleton.

J. S. VAN NOETWICK, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,616.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	95.98	Surplus fund.....	.....
U. S. bonds to secure circulation..	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,104.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,896.87	Due to other national banks.....	71.24
Stocks, securities, etc.....	.....	Due to State banks and bankers..	423.15
Bank's house, furniture, and fixtures	10,131.26	Dividends unpaid.....	.....
Other real estate and mortg'owned.	3,498.80	Individual deposits.....	144,187.79
Due from other national banks....	27,915.70	United States deposits.....	.....
Due from State banks and bankers..	108.93	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.	322.29		
Specie.....	9,962.70		
Legal-tender notes.....	6,785.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total	331,536.45	Total	331,536.45

Commercial National Bank, Appleton.

J. H. WHORTON, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,201.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,723.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,990.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	600.07
Stocks, securities, etc.....	.....	Due to State banks and bankers..	5,929.99
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'owned.	.....	Individual deposits.....	312,334.54
Due from other national banks....	10,357.40	United States deposits.....	.....
Due from State banks and bankers..	3,068.97	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	26,030.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	941.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,451.00		
Fractional currency, nickels, cents.	152.17		
Specie.....	22,491.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total	536,605.16	Total	536,605.16

WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,383.55	Capital stock paid in	\$100,000.00
Overdrafts.....	964.27	Surplus fund	
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	9,865.62
U. S. bonds on hand.....		National-bank notes outstanding.....	28,115.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks	
Bank's house, furniture, and fixtures	36,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	10,291.08	Dividends unpaid	
Due from other national banks	437.14	Individual deposits	117,194.81
Due from State banks and bankers.	510.19	United States deposits	
Due from approved reserve agents.	24,929.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items	1,721.47	Notes and bills rediscounted.....	20,895.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,930.00	Liabilities other than those above	
Fractional currency, nickels, cents.	461.23	stated	
Specie	6,486.55	Total	276,070.43
Legal-tender notes	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,405.75		
Due from Treasurer U. S.....			
Total	276,070.43		

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Loans and discounts.....	\$176,049.01	Capital stock paid in	\$50,000.00
Overdrafts.....	2,656.71	Surplus fund	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid	9,789.90
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks	
Bank's house, furniture, and fixtures	2,162.93	Due to State banks and bankers.....	
Other real estate and mortg's owned	9,335.74	Dividends unpaid	
Due from other national banks	26,183.83	Individual deposits	164,027.23
Due from State banks and bankers.	1,282.09	United States deposits	19,470.43
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	23,485.10
Checks and other cash items		Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,605.00	Liabilities other than those above	
Fractional currency, nickels, cents.	519.60	stated	
Specie	29,984.25	Total	313,022.66
Legal-tender notes	6,181.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	313,022.66		

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts.....	\$413,999.61	Capital stock paid in	\$150,000.00
Overdrafts.....	6,751.65	Surplus fund	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	17,038.58
U. S. bonds on hand.....		National-bank notes outstanding.....	33,150.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	3,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	2,234.15	Dividends unpaid	6.92
Due from other national banks	1,590.99	Individual deposits	340,771.40
Due from State banks and bankers.	3,152.62	United States deposits	
Due from approved reserve agents.	59,227.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items	2,872.72	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks	797.00	Liabilities other than those above	
Fractional currency, nickels, cents.	219.00	stated	
Specie	13,133.90	Total	565,966.90
Legal-tender notes	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	565,966.90		

WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,547.81	Capital stock paid in	\$50,000.00
Overdrafts	527.68	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	460.58
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,949.00	Due to other national banks	
Bank's house, furniture, and fixtures	9,634.35	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	69,201.31
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	6,821.30	Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,651.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	960.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	61.84	stated	
Specie	5,077.25		
Legal-tender notes	6,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,411.89	Total	138,411.89

First National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Loans and discounts	\$115,192.32	Capital stock paid in	\$50,000.00
Overdrafts	359.00	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,600.06
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,768.32	Due to other national banks	
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	196,170.70
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	105,724.40	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,174.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	58.68	stated	
Specie	17,680.35		
Legal tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	286,020.76	Total	286,020.76

German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts	\$97,948.51	Capital stock paid in	\$50,000.00
Overdrafts	1,298.00	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,723.97
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,305.89	Due to other national banks	
Bank's house, furniture, and fixtures	12,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	83,218.30
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	6,692.90	Deposits of U.S. disbursing officers ..	
Checks and other cash items	505.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	14.47	stated	
Specie	6,354.00		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	150,192.27	Total	150,192.27

WISCONSIN.

Second National Bank, Beloit.

A. N. BORT, *President.*

No. 2725.

L. HOLDEN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,400.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,124.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,494.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	145,175.21
Due from other national banks.....	551.75	United States deposits.....	
Due from State banks and bankers.....	2,872.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,674.42	Notes and bills rediscounted.....	
Checks and other cash items.....	619.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,984.00		
Fractional currency, nickels, cents.....	155.34		
Specie.....	6,175.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,920.17	Total.....	222,920.17

First National Bank, Berlin.

GEORGE FITCH, *President.*

No. 4620.

R. A. CHEISTIE, *Cashier.*

Loans and discounts.....	\$211,291.81	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,057.31	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,568.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	898.44	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,185.96	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,149.43
Due from other national banks.....	4,718.71	United States deposits.....	
Due from State banks and bankers.....	2,479.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,371.98	Notes and bills rediscounted.....	
Checks and other cash items.....	4,067.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	45.42		
Specie.....	20,539.25		
Legal-tender notes.....	7,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	285,088.19	Total.....	285,088.19

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts.....	\$90,398.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,138.28	Surplus fund.....	700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	468.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,046.48	Dividends unpaid.....	62.50
Other real estate and mortg's owned		Individual deposits.....	81,580.09
Due from other national banks.....	400.00	United States deposits.....	
Due from State banks and bankers.....	400.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,845.21	Notes and bills rediscounted.....	
Checks and other cash items.....	245.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,166.00		
Fractional currency, nickels, cents.....	99.01		
Specie.....	6,109.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,061.55	Total.....	144,061.55

WISCONSIN.

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,485.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.78	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,239.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	235.00	Due to other national banks.....	
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,639.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	250.00	Individual deposits.....	124,270.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,829.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,635.97	Notes and bills rediscounted.....	
Checks and other cash items.....	629.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	6.73		
Specie.....	11,352.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	199,286.26	Total.....	199,286.26

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$226,090.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,348.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,375.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,582.85	Due to other national banks.....	
Stocks, securities, etc.....	14,250.00	Due to State banks and bankers.....	6,803.33
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	362,340.17
Due from other national banks.....	344.83	United States deposits.....	
Due from State banks and bankers.....	209,092.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	948.57	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,523.00		
Fractional currency, nickels, cents.....	232.86		
Specie.....	55,009.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	245.00		
Due from Treasurer U. S.....			
Total.....	546,568.95	Total.....	546,568.95

Lumbermen's National Bank, Chippewa Falls.

A. B. McDOWELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$384,676.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,785.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,026.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	1,612.00
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	27,191.43	Individual deposits.....	588,350.34
Due from other national banks.....	164.35	United States deposits.....	
Due from State banks and bankers.....	252,106.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,017.58	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	592.21		
Specie.....	47,830.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	767,489.30	Total.....	767,489.30

WISCONSIN.

First National Bank, Columbus.

C. E. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,888.58	Capital stock paid in	\$50,000.00
Overdrafts	79.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,814.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	176,657.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,771.97	Notes and bills rediscounted	
Checks and other cash items	207.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,540.00		
Fractional currency, nickels, cents	51.75		
Specie	14,671.63		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	256,722.44	Total	256,722.44

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts	\$233,614.46	Capital stock paid in	\$50,000.00
Overdrafts	3,908.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,459.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	234,500.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,186.53	Notes and bills rediscounted	
Checks and other cash items	154.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	675.00		
Fractional currency, nickels, cents	97.90		
Specie	20,235.30		
Legal-tender notes	3,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	340,210.00	Total	340,210.00

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts	\$133,157.31	Capital stock paid in	\$50,000.00
Overdrafts	65.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,773.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,350.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	143,902.30
Due from other national banks	538.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,269.70	Notes and bills rediscounted	
Checks and other cash items	603.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	925.00		
Fractional currency, nickels, cents	172.05		
Specie	18,980.00		
Legal-tender notes	8,552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,925.79	Total	216,925.79

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,754.13	Capital stock paid in	\$100,000.00
Overdrafts	5,821.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	56,702.62
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,783.93
Stocks, securities, etc		Due to State banks and bankers	29,398.31
Bank's house, furniture, and fixtures	2,076.85	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	505,835.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	177,517.95	Notes and bills rediscounted	
Checks and other cash items	1,590.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,285.00		
Fractional currency, nickels, cents	331.09		
Specie	14,218.30		
Legal-tender notes	31,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	751,220.32	Total	751,220.32

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts	\$142,880.11	Capital stock paid in	\$50,000.00
Overdrafts	223.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,696.43
U. S. bonds to secure deposits		National-bank notes outstanding	10,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	161,105.26
Due from other national banks	7,200.05	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,215.45	Notes and bills rediscounted	
Checks and other cash items	2,097.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	151.20		
Specie	17,910.00		
Legal-tender notes	8,831.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	240,571.69	Total	240,571.69

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts	\$398,105.09	Capital stock paid in	\$125,000.00
Overdrafts	26.86	Surplus fund	76,914.02
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	9,997.03
U. S. bonds to secure deposits		National-bank notes outstanding	27,580.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.06	Due to other national banks	
Stocks, securities, etc	23,957.73	Due to State banks and bankers	1,422.21
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	412,307.33
Due from other national banks	7,885.32	United States deposits	
Due from State banks and bankers	273.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	76,216.32	Notes and bills rediscounted	
Checks and other cash items	189.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	930.00		
Fractional currency, nickels, cents	244.43		
Specie	54,236.08		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
Total	653,220.59	Total	653,220.59

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,208.81	Capital stock paid in	\$100,000.00
Overdrafts	750.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,272.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	708.95
Stocks, securities, etc.	73,137.61	Due to State banks and bankers	181.29
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	616,793.86
Due from other national banks	6,937.24	United States deposits	
Due from State banks and bankers	2,841.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	107,834.38	Notes and bills rediscounted	
Checks and other cash items	5,498.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,975.00		
Fractional currency, nickels, cents	329.15		
Specie	55,318.50		
Legal-tender notes	53,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	805,456.68	Total	805,456.68

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Loans and discounts	\$138,067.98	Capital stock paid in	\$60,000.00
Overdrafts	330.03	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,661.02
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	139,444.28
Due from other national banks	313.67	United States deposits	
Due from State banks and bankers	1,132.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58,590.18	Notes and bills rediscounted	
Checks and other cash items	527.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	771.00		
Fractional currency, nickels, cents	57.54		
Specie	6,240.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	235,605.30	Total	235,605.30

McCartney National Bank, Fort Howard.

DAVID MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts	\$111,753.19	Capital stock paid in	\$50,000.00
Overdrafts	792.23	Surplus fund	2,284.26
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	709.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,087.22	Due to State banks and bankers	87.32
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	98,962.51
Due from other national banks	4,810.48	United States deposits	
Due from State banks and bankers	3.04	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,738.71	Notes and bills rediscounted	
Check and other cash items	2,757.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	211.00		
Fractional currency, nickels, cents	524.57		
Specie	8,052.75		
Legal-tender notes	2,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,293.55	Total	163,293.55

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,274.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,525.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid ..	2,426.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding ..	.....
Premiums on U. S. bonds.....	.....	Due to other national banks ..	.....
Stocks, securities, etc.....	2,560.34	Due to State banks and bankers ..	153.77
Bank's house, furniture, and fixtures	4,395.81	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	186,212.02
Due from other national banks ..	102.56	United States deposits ..	.....
Due from State banks and bankers.	2,127.80	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	42,500.31	Notes and bills rediscounted ..	.....
Checks and other cash items ..	.....	Bills payable ..	.....
Exchanges for clearing house ..	.....	Liabilities other than those above stated ..	.....
Bills of other national banks ..	560.00		
Fractional currency, nickels, cents	49.61		
Specie ..	16,401.53		
Legal-tender notes.....	1,119.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total	277,291.97	Total	277,291.97

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Loans and discounts.....	\$135,186.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,290.04	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid ..	2,205.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding ..	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks ..	.....
Stocks, securities, etc.....	8,017.60	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	8,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	136,231.63
Due from other national banks ..	.....	United States deposits ..	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	21,847.76	Notes and bills rediscounted ..	3,000.00
Checks and other cash items ..	930.33	Bills payable ..	.....
Exchanges for clearing house ..	.....	Liabilities other than those above stated ..	.....
Bills of other national banks ..	1,450.00		
Fractional currency, nickels, cents.	244.82		
Specie ..	10,570.00		
Legal-tender notes.....	2,890.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	205,189.96	Total	205,189.96

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts.....	\$351,384.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,273.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid ..	6,168.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding ..	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks ..	3,179.81
Stocks, securities, etc.....	18,422.52	Due to State banks and bankers ..	5,722.76
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	364,489.11
Due from other national banks ..	12,561.84	United States deposits ..	.....
Due from State banks and bankers.	2,197.04	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents	61,558.02	Notes and bills rediscounted ..	.....
Checks and other cash items ..	2,760.44	Bills payable ..	.....
Exchanges for clearing house ..	.....	Liabilities other than those above stated ..	.....
Bills of other national banks ..	2,995.00		
Fractional currency, nickels, cents	563.72		
Specie ..	25,218.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	522,060.02	Total	522,060.02

WISCONSIN.

Kellogg National Bank, Green Bay.

W. J. Fisk, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 125. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	638. 92	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 997. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 755. 92
Stocks, securities, etc.....	33, 500. 00	Due to State banks and bankers.....	33, 845. 98
Bank's house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	403, 199. 81
Due from other national banks.....	14, 313. 61	United States deposits.....	
Due from State banks and bankers.....	1, 089. 35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71, 589. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 325. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 472. 00		
Fractional currency, nickels, cents.....	79. 36		
Specie.....	46, 040. 50		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	625, 298. 86	Total.....	625, 298. 86

First National Bank, Hudson.

J. A. HUMBIRD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Loans and discounts.....	\$258, 872. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 112. 27	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 190. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	356. 61	Due to State banks and bankers.....	241. 27
Bank's house, furniture, and fixtures.....	10, 498. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16, 135. 86	Individual deposits.....	273, 037. 51
Due from other national banks.....	3, 522. 10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 050. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 941. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	440. 22
Bills of other national banks.....	1, 187. 00		
Fractional currency, nickels, cents.....	113. 37		
Specie.....	13, 993. 20		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	404, 409. 03	Total.....	404, 409. 03

First National Bank, Hurley.

SAMUEL MITCHELL, *President.*

No. 4304.

JAS. A. LATTA, *Cashier.*

Loans and discounts.....	\$81, 577. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	362. 18	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	752. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	47. 15
Stocks, securities, etc.....		Due to State banks and bankers.....	78. 82
Bank's house, furniture, and fixtures.....	8, 540. 33	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	54, 616. 57
Due from other national banks.....	74. 14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 997. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	377. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 302. 00		
Fractional currency, nickels, cents.....	36. 30		
Specie.....	2, 515. 15		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	117, 744. 97	Total.....	117, 744. 97

WISCONSIN.

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,202.92	Capital stock paid in	\$125,000.00
Overdrafts	67.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	20,930.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	96.00
Other real estate and mortg's owned	6,048.93	Individual deposits	311,783.06
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	65,903.28	Notes and bills rediscounted .....	.....
Checks and other cash items	15,218.42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,206.00		
Fractional currency, nickels, cents	165.01		
Specie	48,230.70		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	1,000.00		
Total	509,959.99	Total	509,959.99

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Loans and discounts	\$338,315.11	Capital stock paid in	\$100,000.00
Overdrafts	257.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,538.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	19,040.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	7,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	359,227.19
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	15,209.04	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	66,841.78	Notes and bills rediscounted .....	.....
Checks and other cash items	392.34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,857.00		
Fractional currency, nickels, cents	42.97		
Specie	52,785.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	520,805.68	Total	520,805.68

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts	\$181,784.86	Capital stock paid in	\$50,000.00
Overdrafts	324.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,423.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,337.43
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	139,242.77
Due from other national banks	2,181.52	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25,999.75	Notes and bills rediscounted .....	.....
Checks and other cash items	22.23	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	225.15		
Specie	9,653.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	236,253.67	Total	236,253.67

WISCONSIN.

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,608.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,183.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid...	37,987.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	54,433.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,583.71	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	551,114.08
Due from other national banks.....	7,469.07	United States deposits.....	
Due from State banks and bankers.....	410.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,796.24	Notes and bills rediscounted.....	
Checks and other cash items.....	21,351.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,887.00		
Fractional currency, nickels, cents.....	134.59		
Specie.....	61,330.53		
Legal-tender notes.....	21,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,000.00		
Total.....	675,351.45	Total.....	675,351.45

La Crosse National Bank, La Crosse.

JOHN PAUL, *President.*

No. 2344.

GEORGE W. BURTON, *Cashier.*

Loans and discounts.....	\$848,615.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,629.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid...	69,365.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,041.07
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers..	164,597.07
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	751,890.85
Due from other national banks.....	48,315.40	United States deposits.....	
Due from State banks and bankers.....	14,054.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	223,850.28	Notes and bills rediscounted.....	
Checks and other cash items.....	7,552.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,880.00		
Fractional currency, nickels, cents.....	50.00		
Specie.....	53,899.00		
Legal-tender notes.....	20,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,296,894.32	Total.....	1,296,894.32

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$136,811.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,403.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid...	3,525.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116,766.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,729.07	Notes and bills rediscounted.....	
Checks and other cash items.....	307.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,068.00		
Fractional currency, nickels, cents.....	158.31		
Specie.....	7,827.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	193,542.54	Total.....	193,542.54

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$515,667.38	Capital stock paid in	\$100,000.00
Overdrafts	1,081.31	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	8,976.30
U. S. bonds on hand	2,150.00	National bank notes outstanding ..	22,100.00
Premiums on U. S. bonds	190.00	State bank notes outstanding	
Stocks, securities, etc	43,590.59	Due to other national banks	
Bank's house, furniture, and fixtures	21,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	4,395.51	Dividends unpaid	
Due from other national banks	33,505.67	Individual deposits	821,242.21
Due from State banks and bankers ..		United States deposits	44,744.88
Due from approved reserve agents ..	309,771.26	Deposits of U. S. disbursing officers.	4,049.73
Checks and other cash items	3,292.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	400.93	stated	
Specie	59,533.00	Total	1,101,113.12
Legal-tender notes	28,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	1,101,113.12		

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

CLARENCE HILL, *Cashier.*

Loans and discounts	\$73,889.44	Capital stock paid in	\$100,000.00
Overdrafts	69.41	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	337.49
U. S. bonds on hand		National bank notes outstanding ..	
Premiums on U. S. bonds	3,468.75	State bank notes outstanding	
Stocks, securities, etc	1,000.00	Due to other national banks	
Bank's house, furniture, and fixtures	11,049.25	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	48,412.58
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	27,006.13	Deposits of U. S. disbursing officers.	
Checks and other cash items	409.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	185.90	stated	
Specie	1,550.55	Total	148,750.07
Legal-tender notes	4,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S			
Total	148,750.07		

First National Bank, Marinette.

HENRY SWART, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Loans and discounts	\$231,125.33	Capital stock paid in	\$100,000.00
Overdrafts	2.07	Surplus fund	7,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,689.67
U. S. bonds on hand		National bank notes outstanding ..	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	2,500.00	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	510.22
Other real estate and mortg's owned	1,459.55	Dividends unpaid	45.00
Due from other national banks		Individual deposits	203,362.62
Due from State banks and bankers ..	45,402.17	United States deposits	
Due from approved reserve agents ..	129.00	Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	344.74	stated	
Specie	16,704.65	Total	337,607.51
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	337,607.51		

WISCONSIN.

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,399.67	Capital stock paid in	\$100,000.00
Overdrafts	89.37	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,085.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,586.29
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid	30.00
Other real estate and mortg's owned	1,600.00	Individual deposits	498,595.17
Due from other national banks	361.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	285,051.89	Notes and bills rediscounted	
Checks and other cash items	614.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,960.00		
Fractional currency, nickels, cents	732.64	Total	640,297.25
Specie	26,807.85		
Legal-tender notes	6,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	640,297.25		

First National Bank, Marshfield.

WM. H. UPHAM, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Loans and discounts	\$74,494.14	Capital stock paid in	\$50,000.00
Overdrafts	74.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,469.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,100.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	47,689.51
Due from other national banks		United States deposits	
Due from State banks and bankers	1,396.43	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,101.54	Notes and bills rediscounted	
Checks and other cash items	512.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	218.42	Total	120,409.46
Specie	4,505.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,409.46		

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts	\$238,323.91	Capital stock paid in	\$80,000.00
Overdrafts	1,032.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,323.29
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	2,486.53
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,615.00	Dividends unpaid	90.00
Other real estate and mortg's owned		Individual deposits	183,259.32
Due from other national banks	1,726.23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,491.77	Notes and bills rediscounted	
Checks and other cash items	1,824.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	430.00		
Fractional currency, nickels, cents	66.30	Total	308,159.14
Specie	13,948.75		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	308,159.14		

WISCONSIN.

First National Bank, Menomonie.

FRANK J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,694.23	Capital stock paid in	\$50,000.00
Overdrafts	40.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,108.53
U. S. bonds to secure deposits		National-bank notes outstanding	13,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,341.98	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	250,053.03
Due from other national banks	9,930.77	United States deposits	
Due from State banks and bankers	6,780.52	Deposits of U.S. disbursing officers	
Due from approved reserve agents	69,518.37	Notes and bills rediscounted	
Checks and other cash items	273.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	520.00		
Fractional currency, nickels, cents	31.67		
Specie	16,454.70		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	334,261.56	Total	334,261.56

First National Bank, Merrill.

L. N. ANSON, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Loans and discounts	\$221,336.99	Capital stock paid in	\$60,000.00
Overdrafts	1,144.64	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,142.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	5,065.68	Due to State banks and bankers	2,743.26
Bank's house, furniture, and fixtures	2,558.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	216,322.39
Due from other national banks	4,988.14	United States deposits	
Due from State banks and bankers	1,156.71	Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,854.96	Notes and bills rediscounted	
Checks and other cash items	3,776.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,126.00		
Fractional currency, nickels, cents	504.35		
Specie	23,111.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	314,827.97	Total	314,827.97

National Bank, Merrill.

S. HEINEMANN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Loans and discounts	\$208,733.98	Capital stock paid in	\$100,000.00
Overdrafts	69.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,431.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	1,496.78
Stocks, securities, etc.	500.00	Due to State banks and bankers	829.07
Bank's house, furniture, and fixtures	4,410.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132,253.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,923.86	Notes and bills rediscounted	
Checks and other cash items	1,470.51	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,572.00		
Fractional currency, nickels, cents	66.87		
Specie	9,539.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	100.00		
Total	269,511.10	Total	269,511.10

WISCONSIN.

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,730,657.83	Capital stock paid in	\$1,000,000.00
Overdrafts	24,592.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	70,658.39
U. S. bonds to secure deposits	180,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	35,000.00	Due to other national banks	1,333,330.92
Stocks, securities, etc	252,715.00	Due to State banks and bankers	551,254.48
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	6,944,511.34
Due from other national banks	257,773.96	Certified checks	15,782.62
Due from State banks and bankers	65,622.35	United States deposits	62,402.41
Due from approved reserve agents	1,185,862.43	Deposits of U. S. disbursing officers	98,346.02
Checks and other cash items	549.01	Notes and bills rediscounted .....	.....
Exchanges for clearing house	173,457.79	Bills payable .....	.....
Bills of other national banks	16,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	955.29		
Specie	782,950.00		
Legal-tender notes	381,650.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S .....	.....	
Total	10,216,286.18	Total	10,216,286.18

Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.*

No. 4816.

HERMAN F. WOLF, *Cashier.*

Loans and discounts	\$1,226,553.94	Capital stock paid in	\$300,000.00
Overdrafts	4,428.78	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,153.23
U. S. bonds on hand	7,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,802.50	State-bank notes outstanding .....	.....
Stocks, securities, etc	8,000.00	Due to other national banks	98,510.29
Bank's house, furniture, and fixtures	10,957.65	Due to State banks and bankers	100,468.86
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	157,242.55	Individual deposits	1,807,369.18
Due from State banks and bankers	3,872.87	Certified checks	8,773.66
Due from approved reserve agents	378,700.38	United States deposits .....	.....
Checks and other cash items .....	.....	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	45,934.63	Notes and bills rediscounted .....	.....
Bills of other national banks	5,465.00	Bills payable .....	.....
Fractional currency, nickels, cents	951.72	Liabilities other than those above stated .....	.....
Specie	455,415.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	500.00		
Total	2,397,275.22	Total	2,397,275.22

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.*

No. 1017.

GEO. W. STROHMAYER, *Cashier.*

Loans and discounts	\$992,188.94	Capital stock paid in	\$450,000.00
Overdrafts	3,078.75	Surplus fund	56,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,879.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	59,893.28
Stocks, securities, etc .....	.....	Due to State banks and bankers	97,214.53
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	25,000.00	Individual deposits	999,229.14
Due from other national banks	13,363.10	United States deposits .....	.....
Due from State banks and bankers	5,076.35	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	344,522.85	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	49,135.87	Liabilities other than those above stated .....	.....
Bills of other national banks	6,590.00		
Fractional currency, nickels, cents	101.01		
Specie	74,800.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S .....	.....	
Total	1,764,366.87	Total	1,764,366.87

WISCONSIN.

National Exchange Bank, Milwaukee.

CHAS. RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 638, 134. 00	Capital stock paid in	\$400, 000. 00
Overdrafts	20, 434. 53	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	116, 404. 39
U. S. bonds to secure deposits	160, 000. 00	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	351, 476. 30
Stocks, securities, etc.	89, 000. 00	Due to State banks and bankers	153, 796. 78
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1, 858, 723. 40
Due from other national banks	103, 490. 00	Certified checks	998. 11
Due from State banks and bankers	15, 227. 22	United States deposits	19, 696. 65
Due from approved reserve agents	599, 923. 61	Deposits of U. S. disbursing officers	142, 359. 91
Checks and other cash items	3, 807. 89	Notes and bills rediscounted .....	.....
Exchanges for clearing house	70, 628. 64	Bills payable .....	.....
Bills of other national banks	10, 255. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	372. 65	Total	3, 303, 465. 54
Specie	375, 442. 00		
Legal-tender notes	60, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 303, 465. 54		

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.*

No. 4617.

FRED'K KASTEN, *Cashier.*

Loans and discounts	\$3, 230, 053. 07	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	5, 602. 02	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	32, 861. 75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	441, 779. 99
Stocks, securities, etc.	40, 069. 00	Due to State banks and bankers	391, 695. 53
Bank's house, furniture, and fixtures	16, 825. 21	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	4, 102, 198. 64
Due from other national banks	341, 340. 07	Certified checks	8, 944. 64
Due from State banks and bankers	391, 092. 74	United States deposits .....	.....
Due from approved reserve agents	1, 398, 001. 80	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	567. 28	Notes and bills rediscounted .....	.....
Exchanges for clearing house	80, 270. 02	Bills payable .....	.....
Bills of other national banks	2, 179. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	352. 34	Total	6, 096, 230. 55
Specie	415, 887. 00		
Legal-tender notes	114, 710. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	3, 000. 00		
Total	6, 096, 230. 55		

First National Bank, Mineral Point.

J. H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts	\$267, 639. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 910. 68	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 587. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	1, 793. 45	Due to State banks and bankers	55. 75
Bank's house, furniture, and fixtures	9, 400. 00	Dividends unpaid	2, 214. 00
Other real estate and mortg's owned	165. 76	Individual deposits	125, 723. 11
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1, 517. 72	Notes and bills rediscounted .....	.....
Checks and other cash items	494. 43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 000. 00	Total	272, 060. 29
Fractional currency, nickels, cents	14. 04		
Specie	12, 318. 65		
Legal-tender notes	4, 681. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	272, 060. 29		

WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President*.

No. 230.

C. W. TWINING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$284,380.13	Capital stock paid in	\$100,000.00
Overdrafts	1,568.47	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,413.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	21,000.02	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,280.43	Individual deposits	219,524.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,165.79	Notes and bills rediscounted	
Checks and other cash items	703.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,435.00		
Fractional currency, nickels, cents	102.79		
Specie	18,263.40		
Legal-tender notes	2,913.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	426,437.77	Total	446,437.77

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President*.

No. 2603.

S. B. MORGAN, *Cashier*.

Loans and discounts	\$301,031.48	Capital stock paid in	\$65,000.00
Overdrafts	2,509.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	61,855.57
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	6,046.92
Stocks, securities, etc.		Due to State banks and bankers	2,428.99
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	223,486.54
Due from other national banks	1,290.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,886.77	Notes and bills rediscounted	6,926.86
Checks and other cash items	288.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,480.00		
Fractional currency, nickels, cents	41.11		
Specie	16,557.00		
Legal-tender notes	2,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	396,044.88	Total	396,044.88

National Bank, Neenah.

ROBERT SHIELDS, *President*.

No. 1602.

JOHN P. SHIELDS, *Cashier*.

Loans and discounts	\$402,124.96	Capital stock paid in	\$75,000.00
Overdrafts	4,146.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,129.92
U. S. bonds to secure deposits		National-bank notes outstanding	17,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,088.23
Stocks, securities, etc.		Due to State banks and bankers	639.94
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	407,984.60
Due from other national banks	4,607.09	United States deposits	
Due from State banks and bankers	1,532.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	72,007.39	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	900.00		
Fractional currency, nickels, cents	138.01		
Specie	22,786.51		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	535,242.69	Total	535,242.69

WISCONSIN.

Oconto National Bank, Oconto.

GEORGE BEYER, *President*.

No. 3541.

WM. K. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$144,775.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,005.30	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,019.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,296.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	180,676.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,317.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,695.10	Bills payable.....	
Exchanges for clearing house.....	9,631.00	Liabilities other than those above stated.....	
Bills of other national banks.....	165.03		
Fractional currency, nickels, cents.....	25,635.00		
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	273,195.88	Total	273,195.88

German National Bank, Oshkosh.

R. C. RUSSELL, *President*.

No. 4196.

R. B. EVANS, *Cashier*.

Loans and discounts.....	\$41,070.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	582.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,577.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	4,987.39
Stocks, securities, etc.....	1,552.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,929.50	Dividends unpaid.....	222.00
Other real estate and mortg'g owned.....		Individual deposits.....	291,410.22
Due from other national banks.....	567.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,260.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,993.38	Bills payable.....	
Exchanges for clearing house.....	6,424.00	Liabilities other than those above stated.....	
Bills of other national banks.....	18.44		
Fractional currency, nickels, cents.....	37,966.52		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	538,696.70	Total	538,696.70

National Bank, Oshkosh.

S. M. HAY, *President*.

No. 2877.

CHARLES SCHRIBER, *Cashier*.

Loans and discounts.....	\$867,083.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	595.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,891.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	20,091.35
Stocks, securities, etc.....	48,283.06	Due to State banks and bankers.....	6,813.19
Bank's house, furniture, and fixtures.....	44,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	995,951.96
Due from other national banks.....	21,591.13	United States deposits.....	50,000.00
Due from State banks and bankers.....	26,665.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,419.83	Notes and bills rediscounted.....	
Checks and other cash items.....	3,965.53	Bills payable.....	
Exchanges for clearing house.....	3,900.00	Liabilities other than those above stated.....	
Bills of other national banks.....	392.62		
Fractional currency, nickels, cents.....	118,600.00		
Specie.....	45,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,473,747.62	Total	1,473,747.62

WISCONSIN.

National Union Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 4508.

J. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432, 270.48	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 341.80	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	27, 907. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	6, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2, 565. 69
Stocks, securities, etc	27, 800. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	908. 29	Individual deposits	236, 330. 25
Due from other national banks	695. 75	United States deposits .....	.....
Due from State banks and bankers	44, 536. 69	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	4, 490. 54	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1, 470. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	146. 34		
Fractional currency, nickels, cents	31, 046. 30		
Specie	5, 847. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	611, 803. 19	Total	611, 803. 19

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts	\$109, 425. 06	Capital stock paid in	\$50, 000. 00
Overdrafts	76. 20	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 541. 01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	1, 600. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc	9, 600. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	19, 847. 57	Individual deposits	129, 918. 66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	11, 191. 82	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	967. 98	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2, 340. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	85. 54		
Fractional currency, nickels, cents	10, 018. 00		
Specie	6, 495. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	195, 709. 67	Total	195, 709. 67

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts	\$216, 115. 28	Capital stock paid in	\$75, 000. 00
Overdrafts	419. 36	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	7, 098. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18, 000. 00
U. S. bonds on hand	1, 400. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	48, 840. 39	Due to other national banks .....	.....
Stocks, securities, etc	2, 000. 00	Due to State banks and bankers	4, 170. 15
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	31, 182. 41	Individual deposits	237, 632. 13
Due from other national banks	2, 232. 63	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1, 073. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	262. 99	Bills payable .....	.....
Exchanges for clearing house	15, 973. 25	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 000. 00		
Fractional currency, nickels, cents .....	.....	
Specie	900. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	345, 400. 31	Total	345, 400. 31

WISCONSIN.

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$465,642.95	Capital stock paid in	\$150,000.00
Overdrafts	887.05	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,369.74
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,728.56	Due to other national banks	
Stocks, securities, etc.	79,227.30	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	351,146.36
Due from other national banks	535.47	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,782.63	Notes and bills rediscounted	
Checks and other cash items	1,774.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,590.00		
Fractional currency, nickels, cents	257.68	Total	694,266.10
Specie	46,736.55		
Legal-tender notes	17,918.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	694,266.10		

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHPROP, *Cashier.*

Loans and discounts	\$842,118.72	Capital stock paid in	\$250,000.00
Overdrafts	9,809.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	79,123.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,135.37
Stocks, securities, etc.	76,500.00	Due to State banks and bankers	1,752.32
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	790,597.98
Due from other national banks	16,543.48	United States deposits	
Due from State banks and bankers	8,172.32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	192,147.10	Notes and bills rediscounted	
Checks and other cash items	2,944.51	Bills payable	
Exchanges for clearing house	2,051.40	Liabilities other than those above stated	
Bills of other national banks	855.00		
Fractional currency, nickels, cents	1,752.61	Total	1,269,609.16
Specie	131,629.35		
Legal-tender notes	4,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	1,269,609.16		

Union National Bank, Racine.

O. R. JOHNSON, *President.*

No. 2557.

E. C. DEANE, *Cashier.*

Loans and discounts	\$469,676.15	Capital stock paid in	\$225,000.00
Overdrafts	1,443.16	Surplus fund	20,212.56
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,650.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,004.64
Stocks, securities, etc.	75,234.40	Due to State banks and bankers	155.45
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	257,630.20
Due from other national banks	157.77	United States deposits	
Due from State banks and bankers	15,802.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,620.61	Notes and bills rediscounted	43,528.23
Checks and other cash items	3,156.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,255.00		
Fractional currency, nickels, cents	599.13	Total	692,181.08
Specie	29,102.85		
Legal-tender notes	24,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,232.50		
Due from Treasurer U. S.			
Total	692,181.08		

WISCONSIN.

First National Bank, Rhinelander.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,669.23	Capital stock paid in	\$50,000.00
Overdrafts	1,693.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,844.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,750.00	Due to other national banks	1,929.98
Stocks, securities, etc .....	.....	Due to State banks and bankers	1.76
Bank's house, furniture, and fixtures	9,888.93	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	114,120.66
Due from other national banks	160.10	United States deposits .....	.....
Due from State banks and bankers	6,056.96	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	20,439.33	Notes and bills rediscounted .....	.....
Checks and other cash items	940.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	100.00		
Fractional currency, nickels, cents	61.42		
Specie	5,710.30		
Legal-tender notes	1,614.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	213,146.90	Total	213,146.90

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts	\$400,387.28	Capital stock paid in	\$80,000.00
Overdrafts	780.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	23,042.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc	14,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	432,773.50
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	87,186.26	Notes and bills rediscounted .....	.....
Checks and other cash items	516.72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	184.58		
Specie	14,710.05		
Legal-tender notes	18,550.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	609,815.77	Total	609,815.77

German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4305.

A. J. SCHLOEBR, *Cashier.*

Loans and discounts	\$136,172.01	Capital stock paid in	\$50,000.00
Overdrafts	269.08	Surplus fund	1,075.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,813.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,625.00	Due to other national banks	302.22
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,585.55	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	128,642.44
Due from other national banks	4,447.50	United States deposits .....	.....
Due from State banks and bankers	512.72	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	14,157.28	Notes and bills rediscounted .....	.....
Checks and other cash items	1,260.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	41.83		
Specie	7,940.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	193,083.32	Total	193,083.32

WISCONSIN.

First National Bank, Shullsburg.

WILLIAM LOOK, *President.*

No. 4055.

JOHN H. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,067.54	Capital stock paid in	\$50,000.00
Overdrafts.....	4,368.00	Surplus fund	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,365.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,750.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,413.86	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	227,064.07
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,746.67	Notes and bills rediscounted	
Checks and other cash items	276.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	31.73		
Specie	13,463.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	300,679.50	Total	300,679.50

South Milwaukee National Bank, South Milwaukee.

S. McCORD, *President.*

No. 4893.

E. B. INGALLS, *Cashier.*

Loans and discounts.....	\$54,162.47	Capital stock paid in	\$50,000.00
Overdrafts.....	133.49	Surplus fund	250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	777.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,355.62	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	33,719.74
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,197.96	Notes and bills rediscounted	
Checks and other cash items	461.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	28.92		
Specie	2,781.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	107,247.10	Total	107,247.10

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$333,849.82	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	1,467.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	102,312.18	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid	
Other real estate and mortg's owned	3,000.00	Individual deposits	481,003.03
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	63,509.63	Notes and bills rediscounted	
Checks and other cash items	118.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,315.00		
Fractional currency, nickels, cents	340.05		
Specie	22,513.33		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	568,721.02	Total	568,721.02

WISCONSIN.

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169, 105.30	Capital stock paid in	\$100, 000. 00
Overdrafts	33.46	Surplus fund	600. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 855. 02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc.	25, 461.70	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	124, 034. 86
Due from other national banks	3, 365. 64	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7, 963. 67	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 347. 14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 446. 00		
Fractional currency, nickels, cents	72.42		
Specie	3, 569. 55		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	249, 989. 88	Total	249, 989. 88

First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts	\$331, 791. 16	Capital stock paid in	\$300, 000. 00
Overdrafts	128.26	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 925. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	32, 920. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8, 046. 97
Stocks, securities, etc.	60, 500. 00	Due to State banks and bankers	23, 546. 60
Bank's house, furniture, and fixtures	56, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1, 138. 20	Individual deposits	229, 644. 00
Due from other national banks	37, 791. 47	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	87, 772. 23	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 178. 13	Bills payable .....	.....
Exchanges for clearing house	2, 715. 24	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 000. 00		
Fractional currency, nickels, cents	134.65		
Specie	24, 684. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	667, 083. 34	Total	667, 083. 34

Keystone National Bank, Superior.

CHAS. C. TENNIS, *President.*

No. 4399.

CHAS. S. McDOWELL, *Cashier.*

Loans and discounts	\$361, 450. 86	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 123. 45	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 797. 56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 325. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	1, 029. 71
Stocks, securities, etc.	27, 195. 45	Due to State banks and bankers	20, 645. 10
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid	57. 00
Other real estate and mortg's owned .....	.....	Individual deposits	229, 873. 98
Due from other national banks	31, 731. 67	United States deposits .....	.....
Due from State banks and bankers	136.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	25, 522. 59	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 558. 64	Bills payable	15, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 355. 00		
Fractional currency, nickels, cents	104.94		
Specie	9, 820. 00		
Legal-tender notes	12, 003. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 216. 25		
Due from Treasurer U. S. ....	.....	
Total	534, 728. 35	Total	534, 728. 35

WISCONSIN.

Northwestern National Bank, Superior.

H. T. FOWLER, *President.*

No. 4878.

C. JULSRUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$568,097.13	Capital stock paid in	\$300,000.00
Overdrafts	5,234.88	Surplus fund	3,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	14,717.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,742.00
Stocks, securities, etc.	15,970.00	Due to State banks and bankers	43,883.56
Bank's house, furniture, and fixtures	9,924.89	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	396,921.69
Due from other national banks	48,843.35	United States deposits	
Due from State banks and bankers	14,169.53	Deposits of U. S. disbursing officers	
Due from approved reserve agents	66,511.40	Notes and bills rediscounted	
Checks and other cash items	704.72	Bills payable	
Exchanges for clearing house	14,023.74	Liabilities other than those above stated	
Bills of other national banks	10,475.60		
Fractional currency, nickels, cents	114.30		
Specie	27,626.25		
Legal-tender notes	12,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S.			
Total	848,665.21	Total	848,665.21

Superior National Bank, Superior.

THOS. G. ALVORD, *President.*

No. 4680.

HENRY P. PETERSON, *Cashier.*

Loans and discounts	\$173,242.47	Capital stock paid in	\$135,000.00
Overdrafts	666.44	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,684.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc.	1,180.00	Due to State banks and bankers	6,231.68
Bank's house, furniture, and fixtures	37,600.00	Dividends unpaid	
Other real estate and mortg's owned	451.43	Individual deposits	105,940.55
Due from other national banks	2,554.37	United States deposits	
Due from State banks and bankers	1,284.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,824.12	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	616.65	Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents	92.05		
Specie	4,864.10		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	293,856.62	Total	293,856.62

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts	\$155,562.31	Capital stock paid in	\$50,000.00
Overdrafts	7,975.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	713.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,526.67	Due to other national banks	
Stocks, securities, etc.	25,500.00	Due to State banks and bankers	202.59
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	22,841.32	Individual deposits	183,488.12
Due from other national banks	382.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,685.11	Notes and bills rediscounted	
Checks and other cash items	43.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,673.00		
Fractional currency, nickels, cents	71.88		
Specie	8,327.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	270,654.60	Total	270,654.60

WISCONSIN.

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,346.74	Capital stock paid in	\$50,000.00
Overdrafts	3,182.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,509.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,432.70
U. S. bonds on hand	300.00	National-bank notes outstanding	16,650.00
Premiums on U. S. bonds	2,165.00	State-bank notes outstanding	
Stocks, securities, etc.	16,637.00		0
Bank's house, furniture, and fixtures	24,431.37	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	71.83
Due from other national banks		Dividends unpaid	50.06
Due from State banks and bankers		Individual deposits	195,627.81
Due from approved reserve agents	35,053.71	United States deposits	
Checks and other cash items	1,838.02	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	135.00	Bills payable	
Fractional currency, nickels, cents	195.64	Liabilities other than those above	
Specie	14,724.40	stated	
Legal-tender notes	4,500.00		
U. S. certificates of deposit		Total	288,832.34
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.			
Total	288,832.34		

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Loans and discounts	\$507,274.40	Capital stock paid in	\$150,000.00
Overdrafts	5,531.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	36,312.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.	221,950.56		
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,268.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	721,937.08
Due from approved reserve agents	79,866.95	United States deposits	
Checks and other cash items	1,355.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,969.00	Bills payable	
Fractional currency, nickels, cents	567.23	Liabilities other than those above	
Specie	53,516.44	stated	
Legal-tender notes	18,400.00		
U. S. certificates of deposit		Total	983,249.79
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00		
Total	983,249.79		

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4124.

W. B. BAKER, *Cashier.*

Loans and discounts	\$175,204.10	Capital stock paid in	\$50,000.00
Overdrafts	1,979.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,700.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc.	15,500.00		
Bank's house, furniture, and fixtures	2,395.00	Due to other national banks	97.39
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,414.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,769.41
Due from approved reserve agents	6,614.51	United States deposits	
Checks and other cash items	433.30	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	14,000.00
Bills of other national banks	1,300.00	Bills payable	10,000.00
Fractional currency, nickels, cents	185.46	Liabilities other than those above	
Specie	16,477.50	stated	
Legal-tender notes	3,000.00		
U. S. certificates of deposit		Total	247,817.09
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	247,817.09		

· W I S C O N S I N .

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President*.

No. 4414.

M. F. SKINNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,018.00	Capital stock paid in	\$50,000.00
Overdrafts	611.77	Surplus fund	1,420.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	352.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,250.00	Due to other national banks	4,447.50
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,384.27	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	50,384.87
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,650.76	Notes and bills rediscounted .....	.....
Checks and other cash items	515.38	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	101.99		
Specie	3,260.55		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	126,855.22	Total	126,855.22

First National Bank, Waupun.

GEORGE W. MITCHELL, *President*.

No. 3391.

B. W. DAVIS, *Cashier*.

Loans and discounts	\$116,067.20	Capital stock paid in	\$50,000.00
Overdrafts	20.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,682.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks .....	.....
Stocks, securities, etc	8,536.21	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8,350.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	129,220.48
Due from other national banks	2,630.29	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,051.89	Notes and bills rediscounted .....	.....
Checks and other cash items	56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	84.03		
Specie	7,913.00		
Legal-tender notes	16,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	251,903.18	Total	251,903.18

First National Bank, Wausau.

DANIEL L. PLUMER, *President*.

No. 2820.

A. H. GROUT, *Cashier*.

Loans and discounts	\$359,981.58	Capital stock paid in	\$100,000.00
Overdrafts	360.19	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,637.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	25,000.00	Due to other national banks	5,050.61
Stocks, securities, etc	62,054.22	Due to State banks and bankers	2,202.47
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,823.02	Individual deposits	468,167.27
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	75,613.92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	514.39	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	378.09		
Fractional currency, nickels, cents	38,207.00		
Specie	5,500.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	602,557.41	Total	602,557.41

WISCONSIN.

National German American Bank, Wausau.

B. HEINEMANN, *President.*

No. 4744.

H. G. FLAETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,695.48	Capital stock paid in	\$100,000.00
Overdrafts	871.33	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,747.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks .....	.....
Stocks, securities, etc	3,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,979.77	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	192,779.19
Due from other national banks	948.61	United States deposits .....	.....
Due from State banks and bankers	2,200.90	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	26,516.12	Notes and bills rediscounted .....	.....
Checks and other cash items	3,244.40	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	110.00		
Fractional currency, nickels, cents	211.57		
Specie	12,899.70		
Legal-tender notes	4,224.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	332,526.88	Total	332,526.88.

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts	\$270,508.18	Capital stock paid in	\$125,000.00
Overdrafts	3,031.69	Surplus fund	12,919.30
U. S. bonds to secure circulation	70,759.00	Undivided profits, less current expenses and taxes paid	2,820.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	63,675.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9,431.25	Due to other national banks .....	.....
Stocks, securities, etc	7,000.00	Due to State banks and bankers	99,388.78
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	325.78
Other real estate, and mortg's owned .....	.....	Individual deposits	208,207.61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	83,046.65	Notes and bills rediscounted .....	.....
Checks and other cash items	634.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,353.00		
Fractional currency, nickels, cents	142.62		
Specie	26,935.95		
Legal-tender notes	11,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,183.75		
Due from Treasurer U. S.	1,300.00		
Total	512,337.09	Total	512,337.09

WYOMING.

First National Bank, Buffalo.

J. M. LOBBAN, *President*.

No. 3299.

W. J. THOM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,890.32	Capital stock paid in	\$160,000.00
Overdrafts	1,855.40	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,212.41
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,900.00	Due to other national banks	628.93
Stocks, securities, etc.	18,990.36	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,610.60	Dividends unpaid	
Other real estate and mortg's owned	2,004.64	Individual deposits	48,179.02
Due from other national banks	520.05	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,679.38	Notes and bills rediscounted	
Checks and other cash items	969.41	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,900.00		
Fractional currency, nickels, cents	138.20	Total	179,520.36
Specie	5,137.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	700.00		
Total	179,520.36		

First National Bank, Cheyenne.

T. B. HICKS, *President*.

No. 1800.

GEORGE E. ABBOTT, *Cashier*.

Loans and discounts	\$421,166.16	Capital stock paid in	\$200,000.00
Overdrafts	3,414.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,852.47
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,660.56
Stocks, securities, etc.	35,063.32	Due to State banks and bankers	132.17
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned	20,872.20	Individual deposits	298,054.16
Due from other national banks	3,142.71	United States deposits	
Due from State banks and bankers	667.21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,456.93	Notes and bills rediscounted	48,550.00
Checks and other cash items	4,907.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	521.00		
Fractional currency, nickels, cents	133.15	Total	636,249.36
Specie	73,125.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	636,249.36		

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President*.

No. 2652.

J. D. FREE ORN, *Cashier*.

Loans and discounts	\$356,527.75	Capital stock paid in	\$200,000.00
Overdrafts	3,058.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,544.35
U. S. bonds to secure deposits		National bank notes outstanding	43,860.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	8,501.56
Stocks, securities, etc.	63,464.07	Due to State banks and bankers	1,391.54
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	32,838.51	Individual deposits	418,905.80
Due from other national banks	7,179.61	United States deposits	
Due from State banks and bankers	88.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	104,631.09	Notes and bills rediscounted	
Checks and other cash items	4,528.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,577.00		
Fractional currency, nickels, cents	124.45	Total	702,203.25
Specie	56,936.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	702,203.25		

WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,226.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,907.69	Surplus fund.....	2,487.04
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	826.20	Due to State banks and bankers.....	12,985.64
Bank's house, furniture, and fixtures.....	10,643.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,174.32	Individual deposits.....	50,909.76
Due from other national banks.....	976.38	United States deposits.....	
Due from State banks and bankers.....	1,009.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,550.09	Notes and bills rediscounted.....	16,414.25
Checks and other cash items.....	1,898.54	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	2.40		
Specie.....	3,184.60		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	177,683.75	Total.....	177,683.75

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

SAMUEL C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$84,616.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,057.08	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,473.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	936.81
Stocks, securities, etc.....	4,043.26	Due to State banks and bankers.....	98.02
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	52,027.89
Due from other national banks.....	131.92	United States deposits.....	
Due from State banks and bankers.....	134.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,825.09	Notes and bills rediscounted.....	
Checks and other cash items.....	435.82	Bills payable.....	16,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	182.50		
Specie.....	7,497.00		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,886.54	Total.....	134,886.54

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Loans and discounts.....	\$143,351.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,244.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,693.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	919.34
Stocks, securities, etc.....	26,082.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,600.00	Individual deposits.....	124,885.33
Due from other national banks.....	3,674.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,714.00	Notes and bills rediscounted.....	
Checks and other cash items.....	782.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	167.00		
Fractional currency, nickels, cents.....	5.15		
Specie.....	13,151.00		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	270,998.37	Total.....	270,998.37

WYOMING.

Laramie National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 2518.

N. E. CORTHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,550.95	Capital stock paid in	\$100,000.00
Overdrafts	2,095.73	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,220.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	10,815.18
Stocks, securities, etc	11,438.43	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	17,563.54	Dividends unpaid .....	.....
Other real estate and mortg's owned	17,944.29	Individual deposits	213,171.00
Due from other national banks	2,383.13	United States deposits .....	.....
Due from State banks and bankers	118.85	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	43,135.70	Notes and bills rediscounted	9,036.43
Checks and other cash items	480.26	Bills payable	20,856.73
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total	382,600.13
Fractional currency, nickels, cents	110.50		
Specie	16,388.75		
Legal-tender notes	4,265.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	382,600.13	Total	382,600.13

Wyoming National Bank, Laramie.

D. C. BACON, *President.*

No. 2110.

A. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,443.32	Capital stock paid in	\$100,000.00
Overdrafts	4,486.80	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,833.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	49,456.92	Due to other national banks	4,593.26
Stocks, securities, etc	13,000.00	Due to State banks and bankers	7,227.18
Bank'g house, furniture, and fixtures	5,577.56	Dividends unpaid .....	.....
Other real estate and mortg's owned	13,987.73	Individual deposits	224,153.11
Due from other national banks	491.69	United States deposits .....	.....
Due from State banks and bankers	24,290.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	852.44	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total	379,306.69
Fractional currency, nickels, cents	136.60		
Specie	20,458.25		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	379,306.69	Total	379,306.69

First National Bank, Rawlins.

J. W. HUGUS, *President.*

No. 4320.

J. C. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,730.66	Capital stock paid in	\$75,000.00
Overdrafts	2,217.71	Surplus fund	3,181.55
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,549.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	972.66	Due to other national banks .....	.....
Stocks, securities, etc	300.00	Due to State banks and bankers	6,653.61
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	16,319.39	Individual deposits	164,949.97
Due from other national banks	4,825.59	United States deposits .....	.....
Due from State banks and bankers	57,784.95	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,270.68	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	210.00	Total	268,204.59
Fractional currency, nickels, cents	104.45		
Specie	10,370.00		
Legal-tender notes	1,505.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. ....	.....	
Total	268,204.59	Total	268,204.59

WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, *President*.

No. 3920.

AUGUSTINE KENDALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$195,938.11	Capital stock paid in	\$60,000.00
Overdrafts	17,070.02	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	16,974.13
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	17,847.55
Stocks, securities, etc	3,125.00	Due to State banks and bankers	204.66
Bank's house, furniture, and fixtures	22,021.54	Dividends unpaid	
Other real estate and mortg's owned	1,275.00	Individual deposits	145,355.04
Due from other national banks	4,370.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,241.59	Notes and bills rediscounted	
Checks and other cash items	568.37	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	22.50		
Specie	10,924.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	283,881.38	Total	283,881.38

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President*.

No. 4755.

GEO. H. GOBLE, *Cashier*.

Loans and discounts	\$84,438.98	Capital stock paid in	\$50,000.00
Overdrafts	2,672.46	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,994.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,020.64	Dividends unpaid	
Other real estate and mortg's owned	2,060.94	Individual deposits	92,261.11
Due from other national banks	1,298.32	United States deposits	
Due from State banks and bankers	472.60	Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,841.94	Notes and bills rediscounted	
Checks and other cash items	358.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	146.00		
Fractional currency, nickels, cents	46.58		
Specie	16,685.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,805.21	Total	162,805.21

First National Bank, Sheridan.

E. A. WHITNEY, *President*.

No. 4604.

A. S. BURROWS, *Cashier*.

Loans and discounts	\$90,862.22	Capital stock paid in	\$50,000.00
Overdrafts	2,817.86	Surplus fund	2,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,918.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,206.11	Due to State banks and bankers	162.42
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	3,045.77	Individual deposits	78,108.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,658.84	Notes and bills rediscounted	
Checks and other cash items	1,079.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,840.00		
Fractional currency, nickels, cents	28.02		
Specie	1,418.90		
Legal-tender notes	3,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,239.79	Total	144,239.79

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Washington, Kans.	315	Wichita Falls, Tex.	1174
Washington, N. J.	681	Wickford, R. I.	1066
Washington, Pa.	1038	Wilkes Barre, Pa.	1043
Washington C. H., Ohio.	893	Wilkinsburg, Pa.	1044
Waterbury, Conn.	70	Williamsport, Md.	402
Waterbury, Vt.	1194	Williamsport, Pa.	1044
Waterloo, Iowa.	272	Williamstown, Mass.	488
Waterloo, N. Y.	792	Willimantic, Conn.	72
Watertown, Mass.	485	Wilmington, Del.	78
Watertown, N. Y.	793	Wilmington, Ill.	177
Watertown, S. Dak.	1084	Wilmington, N. C.	804
Watertown, Wis.	1264	Wilmington, Ohio	895
Waterville, Me.	377	Wilson, N. C.	805
Waterville, N. Y.	794	Winchendon, Mass.	488
Waterville, Wash.	1229	Winchester, Ky.	344
Watseka, Ill.	176	Winchester, N. H.	649
Watsontown, Pa.	1039	Winchester, Va.	1209
Waukegan, Ill.	177	Winfield, Kans.	317
Waukesha, Wis.	1265	Winnemucca, Nev.	632
Waukon, Iowa.	273	Winnnsboro, S. C.	1073
Waupaca, Wis.	1265	Winona, Minn.	550
Waupun, Wis.	1266	Winsted, Conn.	73
Wausau, Wis.	1266	Winston, N. C.	805
Waverly, Iowa.	273	Winterset, Iowa	275
		Winthrop, Me.	378
		Wiscasset, Me.	379
		Wisner, Nebr.	629
		Woburn, Mass.	489
		Wolfe City, Tex.	1174
		Wood River, Nebr.	629
		Woodbine, Iowa.	275

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Woonsocket, R. I.	1066	Yarmouth Port, Mass.	492
Wooster, Ohio.	895	Yazoo City, Miss.	555
Worcester, Mass.	489	Yoakum, Tex.	1175
Wrentham, Mass.	491	Yonkers, N. Y.	797
Wrightsville, Pa.	1046	York, Nebr.	630
Wymore, Nebr.	630	York, Pa.	1047
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4	First National Bank	Stamford	Connecticut	68
6	First National Bank	Syracuse	New York	784
12	First National Bank	Erie	Pennsylvania	949
14	First National Bank	Springfield	Massachusetts	478
24	First National Bank	Cincinnati	Ohio	832
29	First National Bank	New York	New York	743
31	First National Bank	Huntingdon	Pennsylvania	958
35	First National Bank of Fishkill Landing	Fishkill	New York	713
36	First National Bank	Findlay	Ohio	850
38	First National Bank	Aurora	Illinois	108
39	First National Bank	Towanda	Pennsylvania	1035
45	First National Bank	Ellenville	New York	712
56	First National Bank	Hamilton	Ohio	856
60	First National Bank	Newville	Pennsylvania	986
68	First National Bank	Portsmouth	Ohio	877
74	First National Bank	Warren	Ohio	892
76	First National Bank	Canton	Ohio	829
86	First National Bank	Germantown	Ohio	854
87	Third National Bank	New York	New York	743
90	First National Bank	Upper Sandusky	Ohio	889
91	First National Bank	Toledo	Ohio	887
93	Fourth National Bank	Cincinnati	Ohio	833
94	First National Bank	Port Jervis	New York	770
95	First National Bank	Hudson	Wisconsin	1249
98	First National Bank	Ironton	Ohio	858
99	First National Bank	Moravia	New York	738
100	First National Bank	Catiz	Ohio	826
104	Second National Bank	Wilkes Barre	Pennsylvania	1043
106	First National Bank	Ravenna	Ohio	879
107	First National Bank	Ottumwa	Iowa	259
109	First National Bank	Louisville	Kentucky	333
111	First National Bank	Madison	Indiana	200
112	First National Bank	Bangor	Maine	353
113	First National Bank	Danville	Illinois	127
118	First National Bank	Circleville	Ohio	836
121	First National Bank	Hartford	Connecticut	51
122	First National Bank	Springfield	Vermont	1193
124	First National Bank	Whitewater	Wisconsin	1267
125	First National Bank	Reading	Pennsylvania	1020
126	First National Bank	South Bend	Indiana	211
127	First National Bank	Cardington	Ohio	830
128	First National Bank	Chillicothe	Ohio	831
129	First National Bank	Wabash	Indiana	216
130	First National Bank	Bennington	Vermont	1181
134	First National Bank	Providence	Rhode Island	1055
136	First National Bank	Gallipolis	Ohio	853
138	First National Bank	Bethlehem	Pennsylvania	922
142	First National Bank	Marietta	Ohio	865
143	First National Bank	Conneautville	Pennsylvania	938
144	First National Bank	Madison	Wisconsin	1252
148	First National Bank	West Chester	Pennsylvania	1042
149	Second National Bank	Elmira	New York	713
150	First National Bank	Nashville	Tennessee	1097
151	First National Bank	New Berlin	New York	740
152	First National Bank	Danville	Indiana	184
154	First National Bank	Auburn	Maine	352
155	First National Bank	Ypsilanti	Michigan	524
157	First National Bank	Fort Atkinson	Wisconsin	1247
159	Third National Bank	Syracuse	New York	785
160	First National Bank	Moline	Illinois	150
164	First National Bank	Zanesville	Ohio	898
165	First National Bank	Bath	New York	694
167	First National Bank	Geneva	New York	718
168	First National Bank	Hillsdale	Michigan	505

Charter No.	Title of bank.	Location.	State.	Page.
170	Third National Bank	Saint Louis	Missouri	573
172	Second National Bank	Circleville	Ohio	837
173	First National Bank	Oil City	Pennsylvania	988
175	First National Bank	Williamsport	Pennsylvania	1044
176	First National Bank	Peoria	Illinois	160
177	First National Bank	Winnington	Illinois	177
178	First National Bank	Columbus	Wisconsin	1245
180	First National Bank	Parkersburg	West Virginia	1236
181	Second National Bank	Springfield	Massachusetts	478
182	First National Bank	Leavenworth	Kansas	298
183	First National Bank	Ashland	Ohio	820
185	Second National Bank	Utica	New York	790
186	First National Bank	Rockville	Connecticut	66
187	First National Bank	Hanover	Pennsylvania	954
189	First National Bank	Franklin	Pennsylvania	950
190	First National Bank	Westfield	Massachusetts	486
191	First National Bank	Kalamazoo	Michigan	508
192	First National Bank	Brunswick	Maine	358
194	First National Bank	North Bennington	Vermont	1189
197	First National Bank	York	Pennsylvania	1047
198	First National Bank	Allegheny	Pennsylvania	914
200	First National Bank	Boston	Massachusetts	408
201	First National Bank	Harrisburg	Pennsylvania	954
202	First National Bank	Binghamton	New York	695
203	First National Bank	Saint Paul	Minnesota	545
204	First National Bank	Baltimore	Maryland	380
205	First National Bank	Springfield	Illinois	170
206	First National Bank	Elkhart	Indiana	185
209	First National Bank	Omaha	Nebraska	614
210	Second National Bank	Sandusky	Ohio	882
212	First National Bank	Kenosha	Wisconsin	1251
213	Second National Bank	Philadelphia	Pennsylvania	991
214	First National Bank	Bridgeport	Ohio	824
215	First National Bank	Norwalk	Ohio	874
216	First National Bank	Massillon	Ohio	865
219	First National Bank	Greencastle	Indiana	190
221	First National Bank	Portland	Maine	370
222	First National Bank	Ithaca	New York	728
223	Second National Bank	Cooperstown	New York	707
224	Second National Bank	Norwich	Connecticut	63
226	First National Bank	Cortland	New York	707
227	Second National Bank	New Haven	Connecticut	59
228	First National Bank	Orwell	Vermont	1189
230	First National Bank	Monroe	Wisconsin	1257
233	First National Bank	Athens	Ohio	821
234	Third National Bank	Philadelphia	Pennsylvania	992
237	First National Bank	Bryan	Ohio	824
238	First National Bank	Springfield	Ohio	884
239	First National Bank	Skowhegan	Maine	375
240	First National Bank	Lebanon	Pennsylvania	966
241	First National Bank	Galesburg	Illinois	136
242	Second National Bank	Ironton	Ohio	858
243	First National Bank	Delaware	Ohio	847
244	First National Bank	Waynesboro	Pennsylvania	1040
245	First National Bank	Morrisville	New York	739
246	First National Bank	Wrightsville	Pennsylvania	1046
247	First National Bank	Altona	Pennsylvania	916
248	Second National Bank	Toledo	Ohio	887
249	First National Bank	Greenville	Pennsylvania	953
250	First National Bank	Meriden	Connecticut	54
252	Second National Bank	Pittsburg	Pennsylvania	1006
253	First National Bank	Milton	Pennsylvania	979
254	Sixth National Bank	New York	New York	744
255	First National Bank	Oswego	New York	763
256	First National Bank	Fall River	Massachusetts	435
258	First National Bank	Mount Gilead	Ohio	870
260	First National Bank	Saint Charles	Missouri	572
261	First National Bank	New Bedford	Massachusetts	462
262	First National Bank	Hornellsville	New York	726
263	Second National Bank	Springfield	Ohio	884
265	First National Bank	Friendship	New York	716
266	First National Bank	Plattsburg	New York	768
267	First National Bank	Altany	New York	687
268	First National Bank	Merrimac	Massachusetts	459
270	First National Bank	Uniontown	Pennsylvania	1036
272	First National Bank	Norristown	Pennsylvania	986
273	First National Bank	Oxford	New York	765
275	First National Bank	Ionia	Michigan	506
278	First National Bank	Brandon	Vermont	1182
279	First National Bank	Newburyport	Massachusetts	464
280	First National Bank	Cooperstown	New York	706

Charter No.	Title of bank.	Location.	State.	Page.
281	First National Bank	Trenton	New Jersey	680
282	First National Bank	Franklin	New York	715
283	Fourth National Bank	Saint Louis	Missouri	573
288	First National Bank	Jamesburg	New Jersey	662
290	Fourth National Bank	New York	New York	744
291	Third National Bank	Pittsburg	Pennsylvania	1006
292	First National Bank	Baldwinsville	New York	693
293	First National Bank	Bloomsburg	Pennsylvania	923
295	First National Bank	Palmyra	New York	765
296	Second National Bank	Oswego	New York	764
*297	First National Bank	Waverly	New York	795
298	Second National Bank	Skowhegan	Maine	376
299	First National Bank	Mount Pleasant	Iowa	255
302	First National Bank	Andes	New York	691
306	Second National Bank	Bangor	Maine	354
308	Third National Bank	Springfield	Massachusetts	479
311	First National Bank	Gettysburg	Pennsylvania	951
312	First National Bank	Media	Pennsylvania	976
313	First National Bank	Indiana	Pennsylvania	959
314	First National Bank	Warwick	New York	792
315	First National Bank	Saint Clairsville	Ohio	880
316	First National Bank	Champlain	New York	704
317	First National Bank	Dubuque	Iowa	236
318	First National Bank	Concord	New Hampshire	634
321	Vilas National Bank	Plattsburg	New York	769
322	Second National Bank	Boston	Massachusetts	408
323	First National Bank	McGregor	Iowa	254
324	First National Bank	Newtown	Pennsylvania	986
325	First National Bank	Danville	Pennsylvania	941
326	Second National Bank	Mechanicsburg	Pennsylvania	976
327	First National Bank	Winchendon	Massachusetts	488
328	First National Bank	Wellsboro	Pennsylvania	1041
329	First National Bank	Paterson	New Jersey	674
330	First National Bank	Lewiston	Maine	366
331	First National Bank	Lowell	Massachusetts	452
332	First National Bank	Chester	Pennsylvania	933
333	First National Bank	Lancaster	Pennsylvania	963
334	First National Bank	Greensport	New York	722
335	First National Bank	Bridgeport	Connecticut	46
336	First National Bank	Memphis	Tennessee	1095
337	First National Bank	Centerville	Iowa	226
340	First National Bank	Batavia	New York	694
341	Fifth National Bank	New York	New York	744
344	First National Bank	Fair Haven	Vermont	1185
345	New York National Exchange Bank	New York	New York	757
346	First National Bank	Vevay	Indiana	214
347	First National Bank	Lacon	Illinois	144
348	First National Bank	Lowville	New York	734
349	First National Bank	Newark	New York	740
350	Second National Bank	Ravenna	Ohio	879
351	First National Bank	Burlington	Iowa	223
352	Sixth National Bank	Philadelphia	Pennsylvania	992
353	First National Bank	Candor	New York	701
354	First National Bank	Romeo	Michigan	518
355	Delaware County National Bank	Chester	Pennsylvania	934
356	First National Bank	Greensburg	Indiana	191
357	First National Bank	Selins Grove	Pennsylvania	1026
358	First National Bank	Penn Yan	New York	766
359	Third National Bank	Boston	Massachusetts	408
361	National Exchange Bank	Hartford	Connecticut	53
362	Second National Bank	Newark	New Jersey	669
363	First National Bank	Peru	Indiana	206
365	First National Bank	Wilmington	Ohio	895
366	First National Bank	Mount Vernon	Indiana	202
367	First National Bank	Augusta	Maine	352
368	First National Bank	Waterloo	New York	792
370	First National Bank	Vincetown	New Jersey	681
371	First National Bank	Columbia	Pennsylvania	937
373	Second National Bank	Allentown	Pennsylvania	915
374	First National Bank	Jersey City	New Jersey	663
375	First National Bank	Saint Johnsville	New York	777
376	Central National Bank	New York	New York	746
377	First National Bank	La Porte	Indiana	197
379	National Bank of the Republic	Boston	Massachusetts	420
380	First National Bank	Mechanicsburg	Pennsylvania	975
381	First National Bank	Cumberland	Maryland	391
382	First National Bank	Brockport	New York	696
383	First National Bank	Northampton	Massachusetts	466
385	Second National Bank	Freeport	Illinois	135
386	First National Bank	Mount Pleasant	Pennsylvania	981
387	Ninth National Bank	New York	New York	745

*Incorrectly printed as "279," on p. 795.

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392	First National Bank	Mercer	Pennsylvania	977
393	First National Bank	Amherst	Massachusetts	404
394	First National Bank	Westport	Connecticut	72
395	First National Bank	Somerville	New Jersey	678
396	First National Bank	Hudson	New York	727
397	First National Bank	Middletown	Connecticut	55
399	First National Bank	Woodstown	New Jersey	683
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	648
402	First National Bank	Port Chester	New York	769
404	Brandon National Bank	Brandon	Vermont	1182
407	First National Bank	Salem	Massachusetts	474
408	Boston National Bank	Boston	Massachusetts	410
409	First National Bank	Mount Carroll	Illinois	154
411	First National Bank	Marshalltown	Iowa	253
412	First National Bank	Aurora	New York	692
413	Seventh National Bank	Philadelphia	Pennsylvania	992
414	Second National Bank	Baltimore	Maryland	381
415	First National Bank	Canton	Illinois	114
416	First National Bank of Easton	North Easton	Massachusetts	468
418	Hampshire County National Bank	Northampton	Massachusetts	467
419	First National Bank	Galion	Ohio	852
420	First National Bank	Oneonta	New York	763
421	First National Bank	Westboro	Massachusetts	486
422	First National Bank	Van Wert	Ohio	891
423	First National Bank	Minersville	Pennsylvania	979
424	First National Bank	Quincy	Illinois	165
425	First National Bank	Ripon	Wisconsin	1261
427	First National Bank	Jefferson	Ohio	859
428	First National Bank	East Hampton	Massachusetts	434
430	First National Bank	Lansdale	Pennsylvania	965
431	First National Bank	Camden	New Jersey	654
432	Fourth National Bank	Pittsburg	Pennsylvania	1007
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	429
435	First National Bank	Glen Rock	Pennsylvania	952
437	First National Bank	Mauch Chunk	Pennsylvania	972
439	Second National Bank	Fall River	Massachusetts	435
440	First National Bank	Clinton	Massachusetts	431
442	Worcester National Bank	Worcester	Massachusetts	491
443	First National Bank	Bucyrus	Ohio	825
445	First National Bank	Red Bank	New Jersey	676
446	First National Bank	Damariscotta	Maine	360
447	First National Bank	Plainfield	New Jersey	675
448	First National Bank	Putnam	Connecticut	65
449	First National Bank	East Cambridge	Massachusetts	433
450	Cambridge National Bank	Danielsville	Connecticut	50
452	First National Bank of Killingly	Freehold	New Jersey	659
455	Central National Bank	Worcester	Massachusetts	489
457	First National Bank	Racine	Wisconsin	1260
458	First National Bank	Norwich	Connecticut	63
459	First National Bank	Bellefonte	Pennsylvania	920
460	First National Bank	Boston	Massachusetts	421
461	National Hide and Leather Bank	Cobleskill	New York	705
462	First National Bank	Adams	Massachusetts	403
465	First National Bank	Poughkeepsie	New York	771
468	National Bank	Newburg	New York	741
469	Second National Bank	Mauch Chunk	Pennsylvania	973
471	First National Bank	Sing Sing	New York	783
472	Deposit National Bank	Deposit	New York	710
473	First National Bank	Wilmington	Delaware	78
474	First National Bank	Greenfield	Massachusetts	442
475	Merchants' National Bank	Boston	Massachusetts	417
476	City National Bank	Worcester	Massachusetts	490
478	First National Bank	Pittston	Pennsylvania	1016
479	Third National Bank	Rockford	Illinois	167
481	First National Bank	Haverhill	Massachusetts	443
482	Second National Bank	Rockford	Illinois	166
483	City National Bank	Cedar Rapids	Iowa	225
484	Haverhill National Bank	Haverhill	Massachusetts	444
486	Charter Oak National Bank	Hartford	Connecticut	52
487	First National Bank	Elizabeth	New Jersey	657
489	First National Bank	Saint Johnsbury	Vermont	1192
490	National Bank	Fairhaven	Massachusetts	434
491	Second National Bank	Galesburg	Illinois	136
492	First National Bank	Mount Pleasant	Ohio	870
493	First National Bank	Decorah	Iowa	234
494	Bath National Bank	Bath	Maine	355
496	First National Bank	Hastings	Minnesota	533
497	First National Bank	Suffield	Connecticut	69
498	Granite National Bank	Augusta	Maine	353
499	Derry National Bank	Derry	New Hampshire	635
501	First National Bank	Smithfield	Ohio	883

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502	First National Bank	South Norwalk	Connecticut	87
503	Monson National Bank	Monson	Massachusetts	461
505	Market National Bank	Boston	Massachusetts	416
506	Merchants' National Bank	Lowell	Massachusetts	453
507	First National Bank	Lock Haven	Pennsylvania	970
508	Northwestern National Bank	Chicago	Illinois	126
509	Rockville National Bank	Rockville	Connecticut	66
510	Union National Bank	Weymouth	Massachusetts	487
511	First National Bank	Jacksonville	Illinois	140
512	First National Bank	Joliet	Illinois	141
514	Blackstone National Bank	Boston	Massachusetts	410
515	National Bank of Redemption	Boston	Massachusetts	419
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	492
517	National Mount Wollaston Bank	Quincy	Massachusetts	472
518	Kenduskeag National Bank	Bangor	Maine	354
520	First National Bank	Warren	Pennsylvania	1037
522	Eighth National Bank	Philadelphia	Pennsylvania	993
523	First National Bank	Middletown	New York	737
524	Continental National Bank	Boston	Massachusetts	412
525	North National Bank	Boston	Massachusetts	424
528	Framingham National Bank	South Framingham	Massachusetts	477
529	National Exchange Bank	Boston	Massachusetts	421
531	Grundy County National Bank	Morris	Illinois	153
532	Northern National Bank	Hallowell	Maine	365
533	First National Bank	Chelsea	Massachusetts	430
534	First National Bank	Geneseo	Illinois	137
535	Keystone National Bank	Erie	Pennsylvania	949
536	Eliot National Bank	Boston	Massachusetts	413
537	Connecticut River National Bank	Charlestown	New Hampshire	633
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	996
539	Philadelphia National Bank	Philadelphia	Pennsylvania	1002
540	Penn National Bank	Philadelphia	Pennsylvania	1002
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	1000
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	996
543	City National Bank	Philadelphia	Pennsylvania	995
544	Kensington National Bank	Philadelphia	Pennsylvania	998
545	Boylston National Bank	Boston	Massachusetts	410
546	National Bank of Germantown	Philadelphia	Pennsylvania	1000
547	National Bank of Commerce	Philadelphia	Pennsylvania	1000
548	First National Bank	Jamestown	New York	729
549	First National Bank	Gloucester	Massachusetts	440
551	Broadway National Bank	Boston	Massachusetts	411
552	National Bank of Chester County	West Chester	Pennsylvania	1042
553	National Bank	Winthrop	Maine	378
554	National Bank of Commerce	Boston	Massachusetts	418
555	First National Bank	Fond du Lac	Wisconsin	1246
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	995
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	998
559	Cheshire National Bank	Keene	New Hampshire	639
560	Southwark National Bank	Philadelphia	Pennsylvania	1003
561	Consolidation National Bank	Philadelphia	Pennsylvania	996
562	First National Bank	New Castle	Pennsylvania	984
563	Union National Bank	Philadelphia	Pennsylvania	1004
565	Second National Bank	Providence	Rhode Island	1055
567	First National Bank	Mahanoy City	Pennsylvania	970
568	First National Bank	Berwick	Pennsylvania	921
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	1004
571	First National Bank	Crawfordsville	Indiana	183
572	Milbury National Bank	Milbury	Massachusetts	460
573	Doylestown National Bank	Doylestown	Pennsylvania	944
574	Amoskeag National Bank	Manchester	New Hampshire	643
575	National Bank of Chester Valley	Coatesville	Pennsylvania	937
578	Howard National Bank	Boston	Massachusetts	415
579	First National Bank	Rochester	Minnesota	543
580	Harrisburg National Bank	Harrisburg	Pennsylvania	955
582	Shawmut National Bank	Boston	Massachusetts	425
584	Mechanicks' National Bank	Newburyport	Massachusetts	464
586	First National Bank	Washington	Pennsylvania	1038
587	National Bank of New Jersey	New Brunswick	New Jersey	672
588	First National Bank	Malden	Massachusetts	457
589	Essex National Bank	Haverhill	Massachusetts	444
590	Fall River National Bank	Fall River	Massachusetts	435
592	Girard National Bank	Philadelphia	Pennsylvania	997
593	National Bank	Chambersburg	Pennsylvania	932
594	First National Bank	Danvers	Massachusetts	432
595	People's National Bank of Roxbury	Boston	Massachusetts	424
596	Claremont National Bank	Claremont	New Hampshire	633
597	Farmers' National Bank	Lancaster	Pennsylvania	963
598	Farmers' National Bank	Malone	New York	735
600	First National Bank	Three Rivers	Michigan	522

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601	Washington National Bank	Boston	Massachusetts	427
602	Bank of North America	Philadelphia	Pennsylvania	994
603	New England National Bank	Boston	Massachusetts	423
604	York National Bank	York	Pennsylvania	1048
606	Second National Bank	Erie	Pennsylvania	949
608	National Bank	Pottstown	Pennsylvania	1017
609	National City Bank	Boston	Massachusetts	420
610	Mechanics' National Bank	Philadelphia	Pennsylvania	999
611	Gettysburg National Bank	Gettysburg	Pennsylvania	951
612	Massasoit National Bank	Fall River	Massachusetts	436
613	Merchants and Manufacturers' National Bank	Pittsburg	Pennsylvania	1013
614	Lechmere National Bank	East Cambridge	Massachusetts	433
615	National Rockland Bank of Roxbury	Boston	Massachusetts	422
616	Warren National Bank	Peabody	Massachusetts	470
618	First National Bank	South Weymouth	Massachusetts	477
619	Citizens' National Bank	Pittsburg	Pennsylvania	1008
625	Tremont National Bank	Boston	Massachusetts	427
626	Hopkinton National Bank	Hopkinton	Massachusetts	448
628	Ware National Bank	Ware	Massachusetts	485
629	Suffolk National Bank	Boston	Massachusetts	426
633	Merrimack National Bank	Haverhill	Massachusetts	445
634	Asiatic National Bank	Salem	Massachusetts	474
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	411
636	Third National Bank	Providence	Rhode Island	1056
637	First National Bank of East Saginaw	Saginaw	Michigan	519
638	First National Bank	Lynn	Massachusetts	455
639	Niagara County National Bank	Lockport	New York	733
640	Troy City National Bank	Troy	New York	788
641	Columbia National Bank	Columbia	Pennsylvania	938
642	Merchants' National Bank	Chicago	Illinois	124
643	Atlantic National Bank	Boston	Massachusetts	409
644	Honesdale National Bank	Honesdale	Pennsylvania	957
645	Mystic River National Bank	Mystic	Connecticut	57
646	Shoe and Leather National Bank	Boston	Massachusetts	425
647	Naumkeag National Bank	Salem	Massachusetts	475
648	Monongahela National Bank	Brownsville	Pennsylvania	928
649	Miners' National Bank	Pottsville	Pennsylvania	1018
651	First National Bank	Alexandria	Virginia	1197
652	Kent National Bank	Kent	Ohio	860
653	First National Bank	Yonkers	New York	797
654	Atlas National Bank	Boston	Massachusetts	409
655	Valley National Bank	Lebanon	Pennsylvania	968
656	Western National Bank	Philadelphia	Pennsylvania	1004
657	Thames National Bank	Norwich	Connecticut	64
658	Nassau National Bank	Brooklyn	New York	697
659	Fallkill National Bank	Poughkeepsie	New York	772
660	Southport National Bank	Southport	Connecticut	68
661	Downingtown National Bank	Downingtown	Pennsylvania	944
662	First National Bank	Richmond	Maine	373
663	Neponset National Bank	Canton	Massachusetts	430
664	First National Bank	Carbondale	Pennsylvania	930
665	Freeman's National Bank	Boston	Massachusetts	414
666	National Bank of Commerce	New London	Connecticut	61
667	First National Bank	Mount Joy	Pennsylvania	980
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	1015
669	Dedham National Bank	Dedham	Massachusetts	433
670	Phoenix National Bank	Hartford	Connecticut	54
672	National Bank of North America	Boston	Massachusetts	419
673	First National Bank	Warren	Rhode Island	1064
674	National Bank	Phoenixville	Pennsylvania	1005
675	Iron City National Bank	Pittsburg	Pennsylvania	1011
676	National Grand Bank	Marblehead	Massachusetts	457
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	1015
679	Pocasset National Bank	Fall River	Massachusetts	437
680	Lebanon National Bank	Lebanon	Pennsylvania	967
681	National Bank of Fayette County	Uniontown	Pennsylvania	1036
683	Lancaster County National Bank	Lancaster	Pennsylvania	964
684	Blue Hill National Bank	Milton	Massachusetts	461
685	Farmers' Deposit National Bank	Pittsburg	Pennsylvania	1010
687	National Broadway Bank	New York	New York	754
688	Waltham National Bank	Waltham	Massachusetts	484
690	National Bank of Commerce	New Bedford	Massachusetts	463
691	Mercantile National Bank	Salem	Massachusetts	474
693	National Union Bank	Reading	Pennsylvania	1021
694	York County National Bank	York	Pennsylvania	1048
695	Second National Bank	Jersey City	New Jersey	603
696	Farmers' National Bank	Reading	Pennsylvania	1020
697	National City Bank	Lynn	Massachusetts	456
699	First National Bank	Aurora	Indiana	180
700	Mechanics' National Bank	Pittsburg	Pennsylvania	1012

Charter No.	Title of bank.	Location.	State.	Page.
701	First National Bank.....	New Albany.....	Indiana.....	204
702	Rollstone National Bank.....	Pitchburg.....	Massachusetts.....	438
704	Salem National Bank.....	Salem.....	Massachusetts.....	476
705	Union National Bank.....	Pittsburg.....	Pennsylvania.....	1015
706	First National Bank.....	Amenia.....	New York.....	690
707	First National Bank.....	Plymouth.....	Pennsylvania.....	1016
708	Millers River National Bank.....	Athol.....	Massachusetts.....	406
709	First National Bank.....	Litchfield.....	Connecticut.....	54
710	First National Bank.....	Minneapolis.....	Minnesota.....	537
711	Milton National Bank.....	Milton.....	Pennsylvania.....	979
712	Cape Cod National Bank.....	Harwich.....	Massachusetts.....	443
713	Commercial National Bank.....	Chicago.....	Illinois.....	121
714	Pacific National Bank.....	Nantucket.....	Massachusetts.....	461
715	First National Bank.....	Batavia.....	Ohio.....	822
716	Mount Vernon National Bank.....	Boston.....	Massachusetts.....	418
717	Farmers' National Bank of Bucks County.....	Bristol.....	Pennsylvania.....	926
718	First National Bank.....	Covington.....	Kentucky.....	322
720	Home National Bank.....	Meriden.....	Connecticut.....	55
721	Manufacturers' National Bank.....	Troy.....	New York.....	787
722	Allegheny National Bank.....	Pittsburg.....	Pennsylvania.....	1007
723	Central National Bank.....	Philadelphia.....	Pennsylvania.....	994
725	Second National Bank.....	Saint Paul.....	Minnesota.....	546
726	Merchants' National Bank.....	Salem.....	Massachusetts.....	475
727	People's National Bank.....	Pittsburg.....	Pennsylvania.....	1014
728	National Bank.....	Oxford.....	Pennsylvania.....	989
731	Charles River National Bank.....	Cambridge.....	Massachusetts.....	429
732	Wyoming National Bank.....	Wilkes Barre.....	Pennsylvania.....	1044
733	National Bank of Commerce.....	New York.....	New York.....	753
735	First National Bank.....	Stonington.....	Connecticut.....	69
736	First National Bank.....	Provincetown.....	Massachusetts.....	472
737	Wyoming County National Bank.....	Warsaw.....	New York.....	792
738	First National Bank.....	Franklin.....	Ohio.....	851
740	Oakland National Bank.....	Gardiner.....	Maine.....	364
742	First National Bank.....	Westminster.....	Maryland.....	401
743	Mechanics' National Bank.....	New Bedford.....	Massachusetts.....	463
745	Lewisburg National Bank.....	Lewisburg.....	Pennsylvania.....	968
746	First National Bank.....	Woburn.....	Massachusetts.....	489
747	First National Bank.....	New Windsor.....	Maryland.....	398
748	First National Bank.....	Montpelier.....	Vermont.....	1188
749	Rock County National Bank.....	Janesville.....	Wisconsin.....	1250
751	National State Bank.....	Burlington.....	Iowa.....	224
752	First National Bank.....	Red Hook.....	New York.....	774
753	Railroad National Bank.....	Lowell.....	Massachusetts.....	454
754	Fairfield County National Bank.....	Norwalk.....	Connecticut.....	62
756	Ætna National Bank.....	Hartford.....	Connecticut.....	51
757	German National Bank.....	Pittsburg.....	Pennsylvania.....	1011
758	National State Capital Bank.....	Concord.....	New Hampshire.....	635
760	First National Bank.....	Lexington.....	Kentucky.....	321
761	Lincoln National Bank.....	Bath.....	Maine.....	356
762	Ticonic National Bank.....	Waterville.....	Maine.....	378
763	First National Bank.....	Charlestown.....	Illinois.....	118
764	Oxford National Bank.....	Oxford.....	Massachusetts.....	469
765	Citizens' National Bank.....	Worcester.....	Massachusetts.....	490
766	Bristol County National Bank.....	Taunton.....	Massachusetts.....	482
767	Marblehead National Bank.....	Marblehead.....	Massachusetts.....	457
769	Whitinsville National Bank.....	Whitinsville.....	Massachusetts.....	487
770	National City Bank of Cambridge.....	Cambridgeport.....	Massachusetts.....	430
772	Fourth National Bank.....	Providence.....	Rhode Island.....	1056
774	First National Bank.....	Clarion.....	Pennsylvania.....	934
775	New Albany National Bank.....	New Albany.....	Indiana.....	205
776	Second National Bank.....	Allegheny.....	Pennsylvania.....	914
778	Hamilton National Bank.....	Boston.....	Massachusetts.....	415
779	Plymouth National Bank.....	Plymouth.....	Massachusetts.....	471
780	Waterbury National Bank.....	Waterbury.....	Connecticut.....	71
781	Wamesit National Bank.....	Lowell.....	Massachusetts.....	454
782	Marine National Bank.....	Bath.....	Maine.....	356
784	Union National Bank.....	Lewisburg.....	Pennsylvania.....	969
785	City National Bank.....	Carro.....	Illinois.....	113
786	National City Bank.....	Cleveland.....	Ohio.....	840
787	First National Bank.....	Hillsboro.....	Ohio.....	857
788	Louisville City National Bank.....	Louisville.....	Kentucky.....	335
789	Newton National Bank.....	Newton.....	Massachusetts.....	465
791	Citizens' National Bank.....	Waterbury.....	Connecticut.....	71
792	First National Bank.....	Waterloo.....	Iowa.....	272
794	First National Bank.....	Martinsville.....	Indiana.....	201
795	First National Bank.....	Seaford.....	Delaware.....	77
796	Yale National Bank.....	New Haven.....	Connecticut.....	60
799	Merchants' National Bank.....	New Bedford.....	Massachusetts.....	463
800	Farmers' National Bank.....	Mansfield.....	Ohio.....	864
801	First National Bank.....	West Winfield.....	New York.....	796
802	Holliston National Bank.....	Holliston.....	Massachusetts.....	446
804	First National Bank.....	New Castle.....	Indiana.....	205

Charter No.	Title of bank.	Location.	State.	Page.
805	Townsend National Bank	Townsend	Massachusetts	483
806	National Market Bank of Brighton	Boston	Massachusetts	421
807	Commercial National Bank	Cleveland	Ohio	838
808	National Bank	Lebanon	New Hampshire	642
809	Northern National Bank	Toledo	Ohio	888
810	Second National Bank	Paterson	New Jersey	674
814	Third National Bank	Baltimore	Maryland	381
817	National Exchange Bank	Salem	Massachusetts	475
819	First National Bank	Bloomington	Illinois	112
820	Rutland County National Bank	Rutland	Vermont	1192
822	Dover Plains National Bank	Dover Plains	New York	710
823	National Niantic Bank	Westerly	Rhode Island	1065
824	Grafton National Bank	Grafton	Massachusetts	441
826	Traders' National Bank	Baltimore	Maryland	387
828	Wayne County National Bank	Wooster	Ohio	895
829	Second National Bank	Hamilton	Ohio	856
832	National Granite Bank	Quincy	Massachusetts	472
833	Concord National Bank	Concord	Massachusetts	432
834	First National Bank	Shippensburg	Pennsylvania	1029
835	Wyoming National Bank	Tunkhannock	Pennsylvania	1035
839	Farmers and Drivers' National Bank	Waynesburg	Pennsylvania	1041
840	Belfast National Bank	Belfast	Maine	356
841	Fredonia National Bank	Fredonia	New York	716
842	National Bank	Castleton	New York	703
843	First National Bank	Pawtucket	Rhode Island	1054
844	Merchants' National Bank	Cincinnati	Ohio	835
845	Middlesex County National Bank	Middletown	Connecticut	56
847	Faneuil Hall National Bank	Boston	Massachusetts	413
848	Davenport National Bank	Davenport	Iowa	233
850	Third National Bank	Buffalo	New York	698
853	Delaware County National Bank	Delaware	Ohio	847
855	County National Bank	Clearfield	Pennsylvania	936
856	Slater National Bank	Pawtucket	Rhode Island	1054
857	Montpelier National Bank	Montpelier	Vermont	1188
858	First National Bank	Newark	Ohio	871
860	First National Bank	Washington	New Jersey	681
862	Tioga National Bank	Owego	New York	765
863	Citizens' National Bank	Urbana	Ohio	890
864	Second National Bank	Parkersburg	West Virginia	1237
866	Milford National Bank	Milford	Massachusetts	460
867	First National Bank	Blairsville	Pennsylvania	923
868	National Bank	Potsdam	New York	771
869	Merchants' National Bank	Indianapolis	Indiana	193
870	Marine National Bank	Erie	Pennsylvania	950
871	Merchants' National Bank	Meadville	Pennsylvania	975
872	First National Bank	Knightstown	Indiana	194
873	First National Bank	Elkhorn	Wisconsin	1246
875	National Bank of the Republic	Washington	District of Columbia	82
876	Merchants' National Bank	Newton	New Jersey	672
877	Keene National Bank	Keene	New Hampshire	640
879	Second National Bank	Titusville	Pennsylvania	1034
880	People's National Bank	Waterville	Maine	378
883	Winnebago National Bank	Rockford	Illinois	168
884	First National Bank	Gardner	Massachusetts	439
885	Lee National Bank	Lee	Massachusetts	451
886	Genesee Valley National Bank	Genesee	New York	718
887	Winchester National Bank	Winchester	New Hampshire	649
888	First National Bank	Newport	New Hampshire	646
890	Thomaston National Bank	Thomaston	Maine	377
891	National Park Bank	New York	New York	755
892	Hunterdon County National Bank	Flemington	New Jersey	659
893	First National Bank	Saratoga Springs	New York	780
895	Conway National Bank	Conway	Massachusetts	432
898	Dayton National Bank	Dayton	Ohio	845
899	Cape Ann National Bank	Gloucester	Massachusetts	440
903	First National Bank	Princeton	Illinois	164
905	Tradesmen's National Bank	New York	New York	758
906	Lexington City National Bank	Lexington	Kentucky	332
908	First National Bank	Mount Vernon	Ohio	871
909	Richmond National Bank	Richmond	Maine	373
910	Bridgeport National Bank	Bridgeport	Connecticut	47
911	First National Bank	Barnesville	Ohio	821
912	Manheim National Bank	Manheim	Pennsylvania	972
913	First National Bank	Champaign	Illinois	117
915	First National Bank	Shawneetown	Illinois	169
916	Champaign National Bank	Urbana	Ohio	890
917	National Shoe and Leather Bank	New York	New York	756
918	Leicester National Bank	Leicester	Massachusetts	451
919	Pawcatuck National Bank	Pawcatuck	Connecticut	65
920	Franklin County National Bank	Greenfield	Massachusetts	442
921	City National Bank	Bridgeport	Connecticut	47
922	National State Bank	Mount Pleasant	Iowa	255
923	First National Bank	Brooklyn	New York	697

Charter No.	Title of bank.	Location.	State.	Page.
924	Metacomet National Bank	Fall River	Massachusetts	426
925	Sussex National Bank	Newton	New Jersey	673
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	1010
927	Connecticut National Bank	Bridgeport	Connecticut	47
928	Pequonnock National Bank	Bridgeport	Connecticut	48
929	National Union Bank	Kinderhook	New York	730
931	Norwalk National Bank	Norwalk	Ohio	874
932	Mechanics' National Bank	Boston	Massachusetts	417
934	Southbridge National Bank	Southbridge	Massachusetts	477
935	Portsmouth National Bank	Portsmouth	Ohio	878
936	Globe National Bank	Boston	Massachusetts	414
938	City National Bank	Jamestown	New York	729
940	United National Bank	Troy	New York	789
941	Canal National Bank	Portland	Maine	370
942	National Bank	Norwalk	Connecticut	63
943	Danbury National Bank	Danbury	Connecticut	49
945	First National Bank	Waukegan	Illinois	177
946	Ashuelot National Bank	Keene	New Hampshire	639
947	Machinists' National Bank	Taunton	Massachusetts	482
948	Phenix National Bank	Providence	Rhode Island	1062
949	Geneva National Bank	Geneva	New York	719
952	Washington National Bank	Westerly	Rhode Island	1066
953	New Castle National Bank	New Castle	Maine	367
954	First National Bank	Ballston Spa	New York	693
955	State of New York National Bank	Kingston	New York	732
956	First National Bank	Jeffersonville	Indiana	194
957	Taunton National Bank	Taunton	Massachusetts	483
958	South Danvers National Bank	Peabody	Massachusetts	469
959	South Berwick National Bank	South Berwick	Maine	376
960	Prescott National Bank	Lowell	Massachusetts	453
961	First National Bank	Fairmont	West Virginia	1233
962	National White River Bank	Bethel	Vermont	1181
963	Union National Bank	Troy	New York	789
964	Market and Fulton National Bank	New York	New York	751
965	Merchants' National Bank	New Albany	Indiana	204
968	First National Bank	Fulton	New York	717
969	Beverly National Bank	Beverly	Massachusetts	407
970	Citizens' National Bank	Woonsocket	Rhode Island	1067
973	Farmers' National Bank	Salem	Ohio	881
974	Massachusetts National Bank	Boston	Massachusetts	416
975	Farmers' National Bank	Ashtabula	Ohio	820
976	Putnam County National Bank	Carmel	New York	702
978	National Whaling Bank	New London	Connecticut	61
979	Merchants' National Bank	Galena	Illinois	135
980	First National Bank	Glens Falls	New York	719
981	Stissing National Bank	Pine Plains	New York	767
982	John Hancock National Bank	Springfield	Massachusetts	480
983	Rhode Island National Bank	Providence	Rhode Island	1062
984	Indiana National Bank	Indianapolis	Indiana	193
985	National Union Bank	Boston	Massachusetts	423
986	Appleton National Bank	Lowell	Massachusetts	452
987	Pyncheon National Bank	Springfield	Massachusetts	481
988	Chicopee National Bank	Springfield	Massachusetts	480
990	Farmers' National Bank	Hudson	New York	727
991	National State Bank	Troy	New York	788
992	Mutual National Bank	Troy	New York	787
993	National Eagle Bank	Boston	Massachusetts	420
994	Clinton National Bank	Clinton	Iowa	230
995	Clark County National Bank	Winchester	Kentucky	344
996	Old Colony National Bank	Plymouth	Massachusetts	471
997	Newport National Bank	Newport	Delaware	76
998	Seventh National Bank	New York	New York	745
999	First National Bank	Maquoketa	Iowa	251
1000	National Bank of the Republic	New York	New York	754
1002	Fifth National Bank	Providence	Rhode Island	1056
1003	National Exchange Bank	Milwaukee	Wisconsin	1256
1005	Monument National Bank of Charlestown	Boston	Massachusetts	418
1006	Piqua National Bank	Piqua	Ohio	876
1007	Mechanics' National Bank	Providence	Rhode Island	1059
1008	National Hope Bank	Warren	Rhode Island	1064
1010	Wisconsin National Bank	Watertown	Wisconsin	1264
1011	Ocean National Bank	Newburyport	Massachusetts	465
1012	Central National Bank	Troy	New York	787
1013	First National Bank	Portland	Connecticut	65
1014	Bay State National Bank	Lawrence	Massachusetts	449
1015	Old Boston National Bank	Boston	Massachusetts	424
1016	First National Bank	Denver	Colorado	34
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1255
1018	Northampton National Bank	Northampton	Massachusetts	467
1019	First National Bank	Owego	New York	704
1020	Pittsfield National Bank	Pittsfield	New Hampshire	647
1021	First National Bank	Newport	Rhode Island	1051

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1022	Blackstone National Bank	Uxbridge.	Massachusetts	484
1023	Merchants' National Bank	Portland	Maine	371
1024	First National Bank	Mattoon	Illinois	149
1025	Rockingham National Bank	Portsmouth	New Hampshire	648
1027	Lyons National Bank	Lyons	New York	734
1028	State National Bank	Boston	Massachusetts	426
1029	Columbian National Bank	Boston	Massachusetts	412
1030	National Eagle Bank	Providence	Rhode Island	1061
1032	First National Bank	Seymour	Indiana	210
1033	First National Bank	Morrison	Illinois	153
1034	First National Bank	Connersville	Indiana	182
1035	First National Bank of Smithfield	Slatersville	Rhode Island	1064
1036	National Bank of North America	Providence	Rhode Island	1060
1037	New London City National Bank	New London	Connecticut	61
1038	Stamford National Bank	Stamford	Connecticut	69
1039	National Exchange Bank	Lockport	New York	723
1040	First National Bank	Saugerties	New York	780
1042	First National Bank	Pittsfield	Illinois	163
1043	Dover National Bank	Dover	New Hampshire	636
1044	First National Bank	Wellsville	Ohio	894
1045	Merchants' National Bank	Albany	New York	668
1047	Merchants' National Bank	Newburyport	Massachusetts	464
1049	Powow River National Bank	Amesbury	Massachusetts	404
1050	National Ulster County Bank	Kingston	New York	731
1052	New Hampshire National Bank	Portsmouth	New Hampshire	648
1053	First National Bank of Susquehanna Depot.	Susquehanna	Pennsylvania	1033
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1051
1055	Agawam National Bank	Springfield	Massachusetts	479
1056	First National Bank	Chicopee	Massachusetts	431
1057	Exchange National Bank	Pittsburg	Pennsylvania	1069
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1068
1059	Manchester National Bank	Manchester	New Hampshire	943
1060	Casco National Bank	Portland	Maine	370
1061	Citizens' National Bank	Piqua	Ohio	876
1064	Madison National Bank	London	Ohio	863
1066	First National Bank	Columbus	Indiana	182
1067	Mercantile National Bank	New York	New York	752
1068	First National Bank	New Richmond	Ohio	873
1069	National Metropolitan Bank	Washington	District of Columbia	83
1070	Souhegan National Bank	Milford	New Hampshire	644
1073	Quinsigamond National Bank	Worcester	Massachusetts	491
1077	Fitchburg National Bank	Fitchburg	Massachusetts	437
1078	Danville National Bank	Danville	Pennsylvania	912
1079	Bucksport National Bank	Bucksport	Maine	359
1080	Merchants' Exchange National Bank	New York	New York	762
1081	First National Bank	Greencastle	Pennsylvania	952
1082	Agricultural National Bank	Pittsfield	Massachusetts	470
1083	First National Bank	Groton	New York	723
1085	National Bank	Wrentham	Massachusetts	491
1086	Waukesha National Bank	Waukesha	Wisconsin	1265
1087	Cocheco National Bank	Dover	New Hampshire	636
1088	Farmers' National Bank	Portsmouth	Ohio	878
1089	First National Bank	Biddeford	Maine	357
1090	Oneida Valley National Bank	Oneida	New York	762
1091	National Hudson River Bank	Hudson	New York	727
1092	Farmers' National Bank	Greenville	Ohio	855
1093	Ansonia National Bank	Ansonia	Connecticut	46
1094	First National Bank	Athens	Pennsylvania	917
1096	Belvidere National Bank	Belvidere	New Jersey	652
1097	First National Bank	Belvidere	Illinois	110
1098	Birmingham National Bank	Birmingham	Connecticut	46
1103	National State Bank	Terre Haute	Indiana	213
1104	Traders' National Bank	Rochester	New York	775
1105	East River National Bank	New York	New York	748
1106	Highland National Bank	Newburg	New York	741
1107	First National Bank	Hyannis	Massachusetts	448
1108	Medomak National Bank	Waldoboro	Maine	377
1109	National Exchange Bank	Baltimore	Maryland	385
1111	First National Bank	Richmond	Virginia	1205
1112	Saint Louis National Bank	Saint Louis	Missouri	576
1113	National Iron Bank	Morristown	New Jersey	667
1114	Clinton National Bank	Clinton	New Jersey	656
1116	New York County National Bank	New York	New York	756
1118	Union National Bank	Brunswick	Maine	358
1119	Hingham National Bank	Hingham	Massachusetts	445
1120	National Bank	Rondout	New York	777
1122	Canajoharie National Bank	Canajoharie	New York	700
1125	National Bank of Virginia	Richmond	Virginia	1206
1126	Globe National Bank	Providence	Rhode Island	1058
1128	Merchants' National Bank	New Haven	Connecticut	59

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1129	Andover National Bank	Andover	Massachusetts	405
1130	National Mohawk Valley Bank	Mohawk	New York	738
1131	Merchants' National Bank	Providence	Rhode Island	1060
1132	National Paliquioque Bank	Danbury	Connecticut	49
1133	Woodstock National Bank	Woodstock	Vermont	1196
1135	Mechanics' National Bank	Worcester	Massachusetts	490
1136	National Central Bank	Cherry Valley	New York	704
1138	Central National Bank	Frederick	Maryland	394
1139	Deep River National Bank	Deep River	Connecticut	50
1140	National Bank	Lyndon	Vermont	1186
1142	Georges National Bank	Thomaston	Maine	376
1143	Cuba National Bank	Cuba	New York	709
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	479
1145	Dartmouth National Bank	Hanover	New Hampshire	638
1146	Mad River National Bank	Springfield	Ohio	885
1148	Montgomery National Bank	Norristown	Pennsylvania	987
1149	Kingston National Bank	Kingston	New York	731
1150	Ashaway National Bank	Ashaway	Rhode Island	1049
1151	Old National Bank	Providence	Rhode Island	1061
1152	Government National Bank	Pottsville	Pennsylvania	1018
1153	First National Bank	Manchester	New Hampshire	642
1154	First National Bank	Ottawa	Illinois	157
1156	National Bank of Lawrence County	New Castle	Pennsylvania	984
1157	First National Bank	Rhinebeck	New York	774
1158	National Landholders' Bank	Kingston	Rhode Island	1051
1160	Old National Bank	Whitehall	New York	797
1162	Gloucester National Bank	Gloucester	Massachusetts	441
1163	Lamoille County National Bank	Hyde Park	Vermont	1186
1165	American National Bank	Hartford	Connecticut	52
1166	Sherburne National Bank	Sherburne	New York	782
1167	Hancock County National Bank	Carthage	Illinois	116
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	668
1169	National Phoenix Bank	Westerly	Rhode Island	1065
1170	Housatonic National Bank	Stockbridge	Massachusetts	481
1171	First National Bank	Easton	Pennsylvania	945
1172	Ross County National Bank	Chillicothe	Ohio	332
1173	Weybosset National Bank	Providence	Rhode Island	1063
1174	Gardiner National Bank	Gardiner	Maine	363
1177	First National Bank	Mendota	Illinois	150
1178	Citizens' National Bank	Fulton	New York	717
1179	First National Bank	Peterboro	New Hampshire	646
1180	Great Falls National Bank	Great Falls	New Hampshire	638
1181	Citizens' National Bank	Middletown	Delaware	75
1182	Hudson County National Bank	Jersey City	New Jersey	664
1183	Somersworth National Bank	Great Falls	New Hampshire	638
1184	New Britain National Bank	New Britain	Connecticut	58
1186	Huguenot National Bank	New Paltz	New York	742
1187	Uncas National Bank	Norwich	Connecticut	64
1188	First National Bank	Morristown	New Jersey	667
1189	City National Bank	Binghamton	New York	695
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	79
1191	Burlington County National Bank	Medford	New Jersey	666
1193	First National Bank	New Milford	Connecticut	62
1194	Rockport National Bank	Rockport	Massachusetts	473
1195	National Bank	Middlebury	Vermont	1187
1196	Leather Manufacturers' National Bank	New York	New York	750
1197	Merchants' National Bank	Burlington	Vermont	1183
1198	Tanners' National Bank	Catskill	New York	1183
1199	First National Bank	Woodbury	New Jersey	692
1201	Central National Bank	Lynn	Massachusetts	455
1202	National Tradesmen's Bank	New Haven	Connecticut	60
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	442
1207	Franklin National Bank	Franklin	Massachusetts	439
1209	National State Bank	Camden	New Jersey	655
1210	Adams National Bank	North Adams	Massachusetts	466
1211	Cecil National Bank	Port Deposit	Maryland	399
1212	National Mohawk River Bank	Fonda	New York	714
1213	Quassaick National Bank	Newburg	New York	742
1214	National Iron Bank	Falls Village	Connecticut	51
1216	Middletown National Bank	Middletown	Connecticut	56
1217	Essex County National Bank	Newark	New Jersey	669
1219	First National Bank	Tamaqua	Pennsylvania	1034
1220	Newark City National Bank	Newark	New Jersey	671
1221	Farmers' National Bank	Deckertown	New Jersey	56
1222	Mechanics' National Bank	Burlington	New Jersey	654
1226	Mohawk National Bank	Schenectady	New York	781
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	429
1231	Importers and Traders' National Bank	New York	New York	750

Charter No.	Title of bank.	Location.	State.	Page.
1233	Easton National Bank	Easton	Pennsylvania	946
1235	Coldwater National Bank	Coldwater	Michigan	498
1236	National Bank	Elkton	Maryland	393
1237	First National Bank	Sunbury	Pennsylvania	1033
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	675
1241	Hocking Valley National Bank	Lancaster	Ohio	861
1242	Monadnock National Bank	East Jaffrey	New Hampshire	637
1243	National New Haven Bank	New Haven	Connecticut	59
1244	Farmers' National Bank	Annapolis	Maryland	380
1245	New Haven County National Bank	New Haven	Connecticut	60
1246	Hadley Falls National Bank	Holyoke	Massachusetts	446
1249	First National Bank	New Canaan	Connecticut	58
1250	Mechanics' National Bank	New York	New York	752
1252	National Farmers and Planters' Bank	Baltimore	Maryland	385
1253	Ballston Spa National Bank	Ballston Spa	New York	694
1254	Ocean National Bank	Kennebunk	Maine	366
1256	First National Bank	Corunna	Michigan	499
1257	National Spraker Bank	Canajoharie	New York	700
1259	Hackettstown National Bank	Hackettstown	New Jersey	660
1260	Pittsfield National Bank	Pittsfield	Massachusetts	471
1261	National Butchers and Drovers' Bank	New York	New York	754
1262	New York State National Bank	Albany	New York	689
1263	First National Bank	Shelbyville	Indiana	211
1264	National Bank	Vernon	New York	791
1265	National Bank	West Troy	New York	796
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	395
1269	National Bank	Pawling	New York	766
1270	Millville National Bank	Millville	New Jersey	666
1272	Lambertville National Bank	Lambertville	New Jersey	665
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	434
1275	Cambridge Valley National Bank	Cambridge	New York	699
1279	Northborough National Bank	Northboro	Massachusetts	468
1281	New Castle County National Bank	Odessa	Delaware	76
1283	Manufacturers' National Bank	Providence	Rhode Island	1059
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	1050
1287	Salt Springs National Bank	Syracuse	New York	785
1288	National Union Bank	Fall River	Massachusetts	436
1290	National Citizens' Bank	New York	New York	755
1291	Albany City National Bank	Albany	New York	688
1292	First National Bank	Bristol	Rhode Island	1049
1293	Glens Falls National Bank	Glens Falls	New York	719
1294	Catskill National Bank	Catskill	New York	703
1295	National Revere Bank	Boston	Massachusetts	422
1298	National Bank	Schuylerville	New York	782
1300	Mercantile National Bank	Hartford	Connecticut	53
1301	National Commercial Bank	Albany	New York	688
1302	Providence National Bank	Providence	Rhode Island	1062
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	382
1304	Farmers and Drovers' National Bank	Somers	New York	783
1305	City National Bank	Poughkeepsie	New York	772
1306	Poughkeepsie National Bank	Poughkeepsie	New York	773
1307	First National Bank	Amsterdam	New York	690
1308	Utica City National Bank	Utica	New York	790
1309	Farmers' National Bank	Richmond	Kentucky	342
1310	Indian Head National Bank	Nashua	New Hampshire	645
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	772
1314	Clinton National Bank	Clinton	Connecticut	49
1315	Pejepscot National Bank	Brunswick	Maine	358
1316	National Newark Banking Company	Newark	New Jersey	670
1317	Orange National Bank	Orange	New Jersey	673
1318	Union National Bank	Massillon	Ohio	866
1319	Commercial National Bank	Providence	Rhode Island	1058
1320	Falmouth National Bank	Falmouth	Massachusetts	437
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	52
1322	Allentown National Bank	Allentown	Pennsylvania	915
1323	Delaware National Bank	Delhi	New York	710
1324	Gallatin National Bank	New York	New York	748
1325	Western National Bank	Baltimore	Maryland	387
1326	Salem National Banking Company	Salem	New Jersey	679
1327	Mechanics' National Bank	Trenton	New Jersey	680
1328	Blackstone Canal National Bank	Providence	Rhode Island	1057
1329	Old Lowell National Bank	Lowell	Massachusetts	453
1330	New Market National Bank	New Market	New Hampshire	645
1332	Delaware City National Bank	Delaware City	Delaware	74
1333	Citizens' National Bank	Tilton	New Hampshire	649
1334	National Hamilton Bank	Hamilton	New York	723
1335	Farmers' National Bank	Amsterdam	New York	691
1336	Merchants' National Bank	Baltimore	Maryland	384
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	383
1338	Hartford National Bank	Hartford	Connecticut	53
1339	National Exchange Bank	Providence	Rhode Island	1061

Charter No.	Title of bank.	Location.	State.	Page.
1340	Central National Bank	Middletown	Connecticut	56
1342	Merchants' National Bank	Syracuse	New York	785
1345	Cayuga County National Bank	Auburn	New York	691
1346	Cumberland National Bank	Bridgeton	New Jersey	684
1347	National Bank	Cohoes	New York	706
1348	North Granville National Bank	North Granville	New York	759
1349	Chester National Bank	Chester	New York	704
1350	National Bank	Auburn	New York	692
1352	Hanover National Bank	New York	New York	749
1353	Strafford National Bank	Dover	New Hampshire	636
1354	National Bank	Norwich	New York	760
1356	Mount Holly National Bank	Mount Holly	New Jersey	668
1357	Irving National Bank	New York	New York	750
1359	Michigan National Bank	Kalamazoo	Michigan	509
1360	Windham County National Bank	Brooklyn	Connecticut	48
1361	National Bank	Waterville	New York	794
1362	Flour City National Bank	Rochester	New York	775
1363	National Bank	Port Jervis	New York	771
1364	National Bank	Vergennes	Vermont	1194
1365	First National Bank	Elgin	Illinois	132
1366	National Bank of Commerce	Providence	Rhode Island	1060
1367	Hampden National Bank	Westfield	Massachusetts	487
1368	National Bank	Derby Line	Vermont	1185
1369	Lime Rock National Bank	Providence	Rhode Island	1059
1370	Merchants' National Bank	New York	New York	753
1374	Phoenix National Bank	New York	New York	757
1375	Chatham National Bank	New York	New York	747
1376	Central National Bank	Rome	New York	776
1380	Merchants' National Bank	Poughkeepsie	New York	773
1382	Meriden National Bank	Meriden	Connecticut	55
1383	National Black River Bank	Proctorsville	Vermont	1190
1384	Citizens' National Bank	Baltimore	Maryland	382
1386	Abington National Bank	Abington	Massachusetts	403
1389	Continental National Bank	New York	New York	747
1390	Union National Bank	Wilmington	Delaware	79
1392	Oneida National Bank	Utica	New York	790
1393	Bank of New York National Banking Association	New York	New York	746
1394	American Exchange National Bank	New York	New York	745
1395	First National Bank	Utica	New York	789
1396	Traders' National Bank	Providence	Rhode Island	1063
1398	National Bank	Coxsackie	New York	708
1399	National Bank of Orange County	Goshen	New York	721
1402	First National Bank	Woonsocket	Rhode Island	1066
1403	First National Bank	Winterset	Iowa	275
1405	Greenwich National Bank	East Greenwich	Rhode Island	1050
1406	National Bank of Newbury	Wells River	Vermont	1195
1408	Goshen National Bank	Goshen	New York	720
1409	National Union Bank	Woonsocket	Rhode Island	1067
1410	Fort Stanwix National Bank	Rome	New York	777
1411	National Bank	Catasauqua	Pennsylvania	931
1413	National Mechanics' Bank	Baltimore	Maryland	586
1414	First National Bank	Rome	New York	776
1416	Genesee River National Bank	Mount Morris	New York	740
1417	Otoe County National Bank	Nebraska City	Nebraska	611
1419	National Warren Bank	Warren	Rhode Island	1065
1420	National Bank of Delaware	Wilmington	Delaware	79
1421	Producers' National Bank	Woonsocket	Rhode Island	1068
1422	Westchester County National Bank	Peekskill	New York	766
1423	National Globe Bank	Woonsocket	Rhode Island	1067
1424	National Bank of West Virginia	Wheeling	West Virginia	1239
1425	Calais National Bank	Calais	Maine	359
1426	Parkersburg National Bank	Parkersburg	West Virginia	1237
1428	Alton National Bank	Alton	Illinois	106
1429	City National Bank	Providence	Rhode Island	1058
1430	Vermont National Bank	Brattleboro	Vermont	1183
1431	First National Bank	Hagerstown	Maryland	397
1432	National Bank	Baltimore	Maryland	384
1434	Easton National Bank of Maryland	Easton	Maryland	392
1436	National State Bank	Elizabeth	New Jersey	658
1437	Merchants' National Bank	Bangor	Maine	354
1440	National Bank	Wareham	Massachusetts	425
1442	Traders' National Bank	Boston	Massachusetts	426
1443	Manufacturers' National Bank	Brooklyn	New York	697
1444	First National Bank	Hoboken	New Jersey	661
1446	Rockland National Bank	Rockland	Maine	374
1447	Harrison National Bank	Cadiz	Ohio	827
1449	Frederick County National Bank	Frederick	Maryland	395
1451	National Traders' Bank	Portland	Maine	372
1452	National State Bank	Newark	New Jersey	671
1455	National Bank of South Reading	Wakefield	Massachusetts	484
1456	Rushville National Bank	Rushville	Indiana	210

Charter No.	Title of bank.	Location.	State.	Page.
1457	National Branch Bank	Madison	Indiana	200
1459	Union National Bank	Frenchtown	New Jersey	660
1460	Phenix National Bank	Phenix	Rhode Island	1035
1461	National City Bank	New York	New York	755
1462	Waterbury National Bank	Waterbury	Vermont	1194
1464	Williamsport National Bank	Williamsport	Pennsylvania	1046
1465	National City Bank	Ottawa	Illinois	158
1466	Citizens' National Bank	Jeffersonville	Indiana	194
1467	Exchange National Bank	Columbia	Missouri	560
1469	Everett National Bank	Boston	Massachusetts	413
1471	Farmers' National Bank	Virginia	Illinois	176
1472	American National Bank	Providence	Rhode Island	1057
1475	First National Bank	Fairfield	Iowa	239
1477	Thompson National Bank	Putnam	Connecticut	66
1479	First National Bank	Council Bluffs	Iowa	231
1480	National Bank of New England	East Haddam	Connecticut	50
1481	Merchants' National Bank	Norwich	Connecticut	64
1482	First National Bank	Henry	Illinois	139
1485	National Bank	Methuen	Massachusetts	459
1487	First National Bank	Red Wing	Minnesota	543
1489	National Union Bank of Maryland	Baltimore	Maryland	387
1490	Jefferson County National Bank	Watertown	New York	793
1492	Newport National Bank	Newport	Rhode Island	1053
1493	National Bank	Lancaster	Kentucky	329
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	72
1495	Frontier National Bank	Eastport	Maine	361
1496	Pulaski National Bank	Pulaski	New York	773
1498	National Exchange Bank	Greenville	Rhode Island	1050
1499	Chemical National Bank	New York	New York	747
1501	Merchants' National Bank	Saint Louis	Missouri	575
1503	National Union Bank	Monticello	New York	738
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	1238
1505	West Branch National Bank	Williamsport	Pennsylvania	1045
1506	Roger Williams National Bank	Providence	Rhode Island	1063
1507	National Union Bank	Watertown	New York	794
1508	National Bank and Loan Company	Watertown	New York	793
1509	Orleans County National Bank	Albion	New York	689
1511	Cumberland National Bank	Portland	Maine	371
1512	Pascoag National Bank	Pascoag	Rhode Island	1053
1513	National Broome County Bank	Binghamton	New York	695
1515	First National Bank	Marshall	Michigan	511
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	981
1519	Second National Bank	Cumberland	Maryland	391
1520	Merchants' National Bank	Manchester	New Hampshire	644
1521	First National Bank	Faw Paw	Michigan	516
1522	Lynchburg National Bank	Lynchburg	Virginia	1202
1523	North Berwick National Bank	North Berwick	Maine	368
1524	National Bank	Martinsburg	West Virginia	1235
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	401
1527	National Webster Bank	Boston	Massachusetts	423
1528	York National Bank	Saco	Maine	375
1530	Merchants' National Bank of West Virginia	Clarksburg	West Virginia	1232
1532	National Bank of Rhode Island	Newport	Rhode Island	1052
1533	People's National Bank	Jackson	Michigan	507
1535	Saco National Bank	Saco	Maine	374
1536	National Bank	Newark	Delaware	76
1543	National City Bank	Brooklyn	New York	698
1545	First National Bank	Middletown	Ohio	868
1546	Aquidneck National Bank	Newport	Rhode Island	1052
1547	First National Bank	Charlotte	North Carolina	798
1549	First National Bank	Wiscasset	Maine	379
1551	Washington County National Bank	Williamsport	Maryland	402
1553	First National Bank	Portland	Oregon	909
1558	First National Bank	Lynchburg	Virginia	1202
1559	Atlanta National Bank	Atlanta	Georgia	93
1561	Tompkins County National Bank	Ithaca	New York	728
1562	National Eagle Bank	Bristol	Rhode Island	1049
1563	Chautauqua County National Bank	Jamestown	New York	729
1565	National Exchange Bank	Newport	Rhode Island	1052
1566	First National Bank	Galveston	Texas	1134
1567	First National Bank	Dover	Delaware	74
1572	First National Bank	Harrisonburg	Virginia	1201
1575	Biddeford National Bank	Biddeford	Maine	357
1576	Caledonia National Bank	Danville	Vermont	1184
1577	First National Bank	Muscatine	Iowa	256
1579	Mifflin County National Bank	Lewistown	Pennsylvania	969
1582	National Bank	Fredericksburg	Virginia	1200
1584	Central National Bank	Boonville	Missouri	556
1587	First National Bank	Monroe	Michigan	512

Charter No.	Title of bank.	Location.	State.	Page.
1589	First National Bank.	Frederick.	Maryland.	394
1591	Germania National Bank.	New Orleans.	Louisiana.	348
1592	Wickford National Bank.	Wickford.	Rhode Island.	1066
1595	First National Bank.	Mobile.	Alabama.	9
1596	Union National Bank.	Westminster.	Maryland.	402
1599	First National Bank.	Paducah.	Kentucky.	340
1602	National Bank.	Neenah.	Wisconsin.	1257
1603	First National Bank.	Clarksville.	Tennessee.	1088
1606	First National Bank.	Chattanooga.	Tennessee.	1087
1607	National Exchange Bank.	Weston.	West Virginia.	1239
1613	National Bank.	Augusta.	Georgia.	93
1614	Windham National Bank.	Williamantic.	Connecticut.	73
1615	Henderson National Bank.	Henderson.	Kentucky.	328
1616	Pacific National Bank.	Pawtucket.	Rhode Island.	1054
1617	First National Bank.	Macon.	Georgia.	97
1618	Osage National Bank.	Osage.	Iowa.	258
1620	National Valley Bank.	Staunton.	Virginia.	1208
1621	People's National Bank.	Charleston.	South Carolina.	1070
1622	First National Bank.	Charleston.	South Carolina.	1069
1626	Louisiana National Bank.	New Orleans.	Louisiana.	348
1628	Planters' National Bank.	Richmond.	Virginia.	1206
1629	First National Bank.	Griunell.	Iowa.	242
1630	Chattahoochee National Bank.	Columbus.	Georgia.	95
1632	National Bank.	Newbern.	North Carolina.	802
1633	Omaha National Bank.	Omaha.	Nebraska.	616
1635	Shenandoah Valley National Bank.	Winchester.	Virginia.	1209
1638	Northfield National Bank.	Northfield.	Vermont.	1189
1639	National Bank.	Athens.	Georgia.	92
1640	Merchants' National Bank.	Savannah.	Georgia.	100
1641	First National Bank.	Olney.	Illinois.	157
1644	First National Bank.	Houston.	Texas.	1144
1645	Laconia National Bank.	Laconia.	New Hampshire.	640
1647	National Bank of the Republic.	Philadelphia.	Pennsylvania.	1001
1649	First National Bank.	Helena.	Montana.	584
1651	Colorado National Bank.	Denver.	Colorado.	34
1652	Rocky Mountain National Bank.	Central City.	Colorado.	32
1653	National Bank.	Bellows Falls.	Vermont.	1180
1655	National Bank.	Newport.	New York.	742
1657	San Antonio National Bank.	San Antonio.	Texas.	1182
1661	First National Bank.	Fort Dodge.	Iowa.	240
1662	Ridgely National Bank.	Springfield.	Illinois.	171
1663	Pennsylvania National Bank.	Pottsville.	Pennsylvania.	1018
1666	Cleveland National Bank.	Cleveland.	Tennessee.	1088
1668	First National Bank of Idaho.	Boise City.	Idaho.	1072
1669	Fourth National Bank.	Nashville.	Tennessee.	1098
1670	Ilion National Bank.	Ilion.	New York.	728
1671	Citizens' National Bank.	Davenport.	Iowa.	233
1672	First National Bank.	Atchison.	Kansas.	275
1675	National Security Bank.	Boston.	Massachusetts.	422
1676	First National Bank.	Honeybrook.	Pennsylvania.	957
1680	Carolina National Bank.	Columbia.	South Carolina.	1070
1683	First National Bank.	Mankato.	Minnesota.	535
1685	First National Bank.	Sharon.	Pennsylvania.	1027
1686	First National Bank.	Faribault.	Minnesota.	531
1688	First National Bank.	Hillsboro.	New Hampshire.	639
1690	First National Bank.	Austin.	Minnesota.	526
1692	First National Bank.	Murfreesboro.	Tennessee.	1097
1697	First National Bank.	Port Henry.	New York.	770
1698	Howard National Bank.	Burlington.	Vermont.	1183
1700	Baxter National Bank.	Rutland.	Vermont.	1190
1712	Moniteau National Bank.	California.	Missouri.	557
1715	Salem National Bank.	Salem.	Illinois.	169
1716	Citizens' National Bank.	Alexandria.	Virginia.	1197
1717	First National Bank.	Sterling.	Illinois.	172
1718	First National Bank.	Ottawa.	Kansas.	305
1719	Jacksonville National Bank.	Jacksonville.	Illinois.	140
1720	Fayette National Bank.	Lexington.	Kentucky.	332
1721	First National Bank.	Watseka.	Illinois.	176
1723	First National Bank.	Tuscola.	Illinois.	175
1724	First National Bank.	Chariton.	Iowa.	227
1726	Iowa National Bank.	Ottumwa.	Iowa.	259
1731	First National Bank.	Lapeer.	Michigan.	510
1733	State National Bank.	Springfield.	Illinois.	171
1736	City National Bank.	Selma.	Alabama.	10
1737	First National Bank.	Hightstown.	New Jersey.	661
1738	Loudoun National Bank.	Leesburg.	Virginia.	1201
1739	South Bend National Bank.	South Bend.	Indiana.	212
1741	First National Bank.	San Francisco.	California.	26
1743	National Security Bank.	Philadelphia.	Pennsylvania.	1001
1744	Merchants' National Bank.	Burlington.	Iowa.	224
1745	Hastings National Bank.	Hastings.	Michigan.	505
1749	First National Bank.	Appleton.	Wisconsin.	1240

Charter No.	Title of bank.	Location.	State.	Page.
1750	First National Bank	Santa Fé	New Mexico	686
1753	Keeseville National Bank	Keeseville	New York	730
1754	Merchants' National Bank	Richmond	Virginia	1206
1755	First National Bank	Lanark	Illinois	145
1757	First National Bank	Sioux City	Iowa	266
1758	First National Bank	Charlotte	Michigan	497
1761	First National Bank	Niles	Michigan	515
1762	Washington National Bank	Washington	Iowa	272
1763	First National Bank	Fort Scott	Kansas	287
1765	Central National Bank	Columbia	South Carolina	1070
1766	Citizens' National Bank	Raleigh	North Carolina	803
1767	First National Bank	Springfield	Kentucky	343
1768	First National Bank	Saginaw	Michigan	518
1770	Boone County National Bank	Columbia	Missouri	560
1773	First National Bank	Morris	Illinois	152
1774	State National Bank	New Orleans	Louisiana	349
1777	National Bank	Jefferson	Texas	1147
1778	New Orleans National Bank	New Orleans	Louisiana	349
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	799
1783	Lumbermen's National Bank	Stillwater	Minnesota	548
1784	Bellefontaine National Bank	Bellefontaine	Ohio	822
1785	First National Bank	Kewanee	Illinois	143
1786	First National Bank	Sigourney	Iowa	266
1788	Merchants' National Bank	Dayton	Ohio	845
1790	Madison National Bank	Richmond	Kentucky	342
1793	First National Bank	Kankakee	Illinois	142
1794	First National Bank	Saint Peter	Minnesota	547
1796	Union National Bank	New Orleans	Louisiana	350
1798	First National Bank	Lincoln	Nebraska	608
1799	First National Bank	Albia	Iowa	220
1800	First National Bank	Cheyenne	Wyoming	1268
1802	Manufacturers' National Bank	Racine	Wisconsin	1260
1806	Exchange National Bank	Polo	Illinois	163
1807	First National Bank	Harrodsburg	Kentucky	327
1809	First National Bank	Jefferson City	Missouri	562
1810	First National Bank	Charles City	Iowa	227
1811	First National Bank	Indianola	Iowa	245
1812	First National Bank	Cassopolis	Michigan	497
1814	First National Bank	Montgomery	Alabama	9
1815	First National Bank	Elkader	Iowa	238
1816	Rockford National Bank	Rockford	Illinois	168
1818	Merchants' National Bank	Newark	New Jersey	670
1824	Farmers' National Bank	Salem	Virginia	1208
1826	Union City National Bank	Union City	Michigan	523
1827	National Bank of the Commonwealth	Boston	Massachusetts	419
1829	First National Bank	Allegan	Michigan	495
1831	First National Bank	Nicholasville	Kentucky	338
1833	First National Bank	Pueblo	Colorado	42
1834	National Bank	Franklin	Tennessee	1090
1837	Livingston County National Bank	Pontiac	Illinois	163
1842	Second National Bank	Winona	Minnesota	551
1844	National Bank	Newberry	South Carolina	1071
1847	German National Bank	Covington	Kentucky	323
1848	National Bank	Spartanburg	South Carolina	1072
1850	First National Bank	Mason City	Illinois	149
1851	Second National Bank	Charleston	Illinois	118
1852	First National Bank	Marseilles	Illinois	148
1853	First National Bank	Tuscaloosa	Alabama	11
1854	First National Bank	Frankfort	Indiana	188
1855	Nebraska City National Bank	Nebraska City	Nebraska	611
1860	National Exchange Bank	Augusta	Georgia	93
1861	First National Bank	Newnan	Georgia	98
1862	Mills County National Bank	Glenwood	Iowa	241
1863	Citizens' National Bank	Faribault	Minnesota	532
1865	National Bank	Rolla	Missouri	571
1867	National Bank of Illinois	Chicago	Illinois	125
1868	First National Bank of Jefferson	Charlestown	West Virginia	1232
1869	Rush County National Bank	Rushville	Indiana	209
1870	First National Bank	Marengo	Illinois	147
1871	Knoxville National Bank	Knoxville	Iowa	247
1872	Union National Bank	Macomb	Illinois	147
1873	First National Bank	Vincennes	Indiana	215
1874	First National Bank	Webster City	Iowa	273
1875	Keystone National Bank	Reading	Pennsylvania	1021
1878	Meridian National Bank	Indianapolis	Indiana	193
1879	Citizens' National Bank	Peru	Indiana	207
1880	First National Bank	Tama	Iowa	270
1881	Dixon National Bank	Dixon	Illinois	130
1882	Will County National Bank	Joliet	Illinois	141
1884	Wellsburg National Bank	Wellsburg	West Virginia	1239
1885	Littleton National Bank	Littleton	New Hampshire	642
1886	Citizens' National Bank	Niles	Michigan	515

Charter No.	Title of bank.	Location.	State.	Page.
1887	First National Bank	Olean	New York	761
1888	First National Bank	Bloomington	Indiana	181
1889	Rock Island National Bank	Rock Island	Illinois	169
1890	Citizens' National Bank	Greensburg	Indiana	191
1891	First National Bank	Pella	Iowa	260
1893	Citizens' National Bank	Washington	District of Columbia	81
1894	Fifth National Bank	Pittsburg	Pennsylvania	1007
1895	Merchants' National Bank	Toledo	Ohio	888
1896	Sycamore National Bank	Sycamore	Illinois	174
1898	Mutual National Bank	New Orleans	Louisiana	349
1900	National Bank	Cynthiana	Kentucky	324
1903	First National Bank	Jackson	Ohio	859
1904	First National Bank	Plymouth	Ohio	877
1907	Rochelle National Bank	Rochelle	Illinois	166
1910	People's National Bank	Ottawa	Kansas	305
1911	First National Bank	Owatonna	Minnesota	541
1914	First National Bank	Plattsmouth	Nebraska	620
1915	First National Bank	Emporia	Kansas	286
1918	Second National Bank	Saginaw	Michigan	519
1924	Southern Michigan National Bank	Coldwater	Michigan	499
1926	De Witt County National Bank	Clinton	Illinois	127
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	80
1929	First National Bank	Shelby	Ohio	883
1934	Nokomis National Bank	Nokomis	Illinois	156
1935	National Bank	Greenville	South Carolina	1071
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	1005
1939	Holyoke National Bank	Holyoke	Massachusetts	447
1941	Moline National Bank	Moline	Illinois	151
1942	Guernsey National Bank	Cambridge	Ohio	828
1943	First National Bank	Wyoming	Iowa	276
1944	First National Bank	Bellaire	Ohio	822
1946	Third National Bank	Scranton	Pennsylvania	1025
1950	First National Bank	Fort Smith	Arkansas	15
1951	First National Bank	Parsons	Kansas	307
1956	Norway National Bank	Norway	Maine	368
1959	National Bank	Rising Sun	Indiana	209
1961	First National Bank	Flora	Illinois	134
1962	Lawrence National Bank	Lawrence	Massachusetts	450
1964	Commercial National Bank	Winnington	Illinois	178
1969	First National Bank	Oregon	Illinois	157
1970	Citizens' National Bank	Des Moines	Iowa	235
1971	Citizens' National Bank	Sedalia	Missouri	576
1974	First National Bank	Fremont	Nebraska	599
1979	Burlington National Bank	Burlington	Kansas	280
1980	Pomeroy National Bank	Pomeroy	Ohio	877
1983	Emporia National Bank	Emporia	Kansas	286
1984	Citizens' National Bank	Galion	Ohio	852
1985	Planters' National Bank	Danville	Virginia	1200
1986	Marion County National Bank	Knoxville	Iowa	247
1987	First National Bank	Fairbury	Illinois	133
1988	Second National Bank	Richmond	Indiana	208
1989	Quaker City National Bank	Quaker City	Ohio	878
1992	Keokuk National Bank	Keokuk	Iowa	246
1997	Clinton County National Bank	Wilmingon	Ohio	895
1998	First National Bank	Grand Rapids	Wisconsin	1248
1999	Citizens' National Bank	New Philadelphia	Ohio	873
2000	Stones River National Bank	Murfreesboro	Tennessee	1097
2002	Citizens' National Bank	Winterset	Iowa	275
2006	North Western National Bank	Minneapolis	Minnesota	539
2007	Union County National Bank	Liberty	Indiana	199
2010	Ashland National Bank	Ashland	Kentucky	319
2011	First National Bank	Kansas	Illinois	122
2012	First National Bank	Belle Plaine	Iowa	242
2014	National Bank of D. O. Mills & Co	Sacramento	California	24
2015	Fayette County National Bank	West Union	Iowa	274
2016	Home National Bank	Elgin	Illinois	132
2018	National Bank	Spring City	Pennsylvania	1031
2019	Springfield National Bank	Springfield	Tennessee	1101
2020	Merchants' National Bank	Saint Paul	Minnesota	546
2022	Farmington National Bank	Farmington	New Hampshire	637
2025	Merchants' National Bank	Middletown	Ohio	869
2029	Merchants and Planters' National Bank	Montgomery	Alabama	10
2030	First National Bank	Fergus Falls	Minnesota	532
2032	Louisa County National Bank	Columbus Junction	Iowa	230
2034	First National Bank	Garrettsville	Ohio	853
2035	First National Bank	Lima	Ohio	862
2036	Vinton County National Bank	McArthur	Ohio	866
2038	Second National Bank	Washington	District of Columbia	80
2040	Manufacturers' National Bank	Newark	New Jersey	670
2043	Washington National Bank	Washington	Indiana	217
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	1069

Charter No.	Title of bank.	Location.	State.	Page.
2045	German National Bank	Newark	New Jersey	669
2048	Home National Bank	Chicago	Illinois	123
2049	East Tennessee National Bank	Knoxville	Tennessee	1093
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	922
2052	Malta National Bank	Malta	Ohio	864
2057	First National Bank	Lebanon	Indiana	198
2058	Crocker National Bank	Turners Falls	Massachusetts	483
2059	Deseret National Bank	Salt Lake City	Utah	1178
2060	Merchants and Planters' National Bank	Union	South Carolina	1073
2062	German National Bank	Louisville	Kentucky	335
2063	Pella National Bank	Pella	Iowa	261
2067	City National Bank	Goshen	Indiana	190
2068	First National Bank	Yankton	South Dakota	1085
2070	American-German National Bank	Paducah	Kentucky	340
2073	First National Bank	Northfield	Minnesota	541
2074	Citizens' National Bank	Yonkers	New York	797
2075	City National Bank	Griffin	Georgia	97
2076	National Union Bank	Dover	New Jersey	657
2078	First National Bank	Conshohocken	Pennsylvania	940
2082	Atchison National Bank	Atchison	Kansas	279
2083	North Ward National Bank	Newark	New Jersey	671
2086	Hibernia National Bank	New Orleans	Louisiana	348
2087	Winnboro National Bank	Winnboro	South Carolina	1073
2088	Union National Bank	Rochester	Minnesota	544
2089	Veazie National Bank	Bangor	Maine	355
2093	City National Bank	Paducah	Kentucky	340
2097	Lime Rock National Bank	Rockland	Maine	373
2098	Lagonda National Bank	Springfield	Ohio	884
2100	Edgar County National Bank	Paris	Illinois	159
2102	Noble County National Bank	Caldwell	Ohio	827
2103	Central National Bank	Boston	Massachusetts	411
2104	First National Bank	Santa Barbara	California	27
2106	First National Bank	Missoula	Montana	587
2107	Natick National Bank	Natick	Massachusetts	462
2108	Union Market National Bank	Watertown	Massachusetts	485
2109	National Bank	Barre	Vermont	1180
2110	Wyoming National Bank	Laramie	Wyoming	1270
2111	Manufacturers' National Bank	Boston	Massachusetts	416
2112	First Ward National Bank	Boston	Massachusetts	414
2113	First National Bank	Ashburnham	Massachusetts	405
2114	First National Bank	Fayetteville	Tennessee	1089
2116	Griggsville National Bank	Griggsville	Illinois	138
2117	Home National Bank	Ellenville	New York	713
2118	First National Bank	Austin	Texas	1106
2119	First National Bank of Marshall County	Plymouth	Indiana	207
2125	First National Bank	Chippewa Falls	Wisconsin	1244
2126	First National Bank	Lincoln	Illinois	146
2127	State National Bank	Memphis	Tennessee	1096
2128	First National Bank	Shelbyville	Illinois	170
2129	First National Bank	Central City	Colorado	92
2130	First National Bank	Red Oak	Iowa	262
2132	Kellogg National Bank	Green Bay	Wisconsin	1249
2135	Commercial National Bank	Charlotte	North Carolina	799
2137	National Bank	Boyetown	Pennsylvania	924
2138	Rochester National Bank	Rochester	New Hampshire	649
2141	National Bank	Pontiac	Illinois	164
2142	National Bank	Schwenksville	Pennsylvania	1024
2143	First National Bank	Hancock	Michigan	504
2144	People's National Bank	Martinsburg	West Virginia	1235
2146	First National Bank	East Liverpool	Ohio	848
2147	Mattoon National Bank	Mattoon	Illinois	149
2148	Citizens' National Bank	Winchester	Kentucky	344
2150	Marion National Bank	Lebanon	Kentucky	330
2151	Wilber National Bank	Oneonta	New York	763
2152	Home National Bank	Brockton	Massachusetts	428
2153	Safety Fund National Bank	Fitchburg	Massachusetts	438
2154	First National Bank	Belleville	Illinois	110
2155	People's National Bank	Rock Island	Illinois	168
2156	First National Bank	San José	California	27
2160	National Exchange Bank	Steubenville	Ohio	885
2164	Citizens' National Bank	Louisville	Kentucky	334
2165	Farmers' National Bank	Princeton	Illinois	165
2166	Second National Bank	New Albany	Indiana	204
2168	First National Bank	Jackson	Tennessee	1091
2171	Third National Bank	Louisville	Kentucky	334
2172	Athol National Bank	Athol	Massachusetts	406
2174	First National Bank of Florida	Jacksonville	Florida	86
2176	Union National Bank	Streator	Illinois	173
2179	First National Bank	Colorado Springs	Colorado	32
2180	People's National Bank	Princeton	Indiana	207
2181	Centreville National Bank of Thurman	Centreville	Ohio	830
2183	First National Bank	Crown Point	Indiana	183

Charter No.	Title of bank.	Location.	State.	Page.
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	337
2186	Citizens' National Bank	Romeo	Michigan	518
2187	People's National Bank	Independence	Iowa	245
2188	Citizens' National Bank	Evansville	Indiana	186
2189	First National Bank	Waco	Texas	1170
2203	First National Bank	New Lisbon	Ohio	872
2204	First National Bank	Arcola	Illinois	107
2205	Second National Bank	Monmouth	Illinois	151
2207	Boonville National Bank	Boonville	Indiana	181
2212	Oakland National Bank	Oakland	Illinois	156
2217	Second National Bank	Youngstown	Ohio	897
2220	Waynesville National Bank	Waynesville	Ohio	893
2221	National Bank	McMinnville	Tennessee	1094
2222	First National Bank	McKeesport	Pennsylvania	974
2223	First National Bank	Montrose	Pennsylvania	980
2224	First National Bank	Nunda	New York	760
2225	First National Bank	Brewsters	New York	696
2226	Citizens' National Bank	Warren	Pennsylvania	1037
2227	Lycoming National Bank	Williamsport	Pennsylvania	1045
2228	Farmers' National Bank	York	Pennsylvania	1047
2229	National Bank	Haverstraw	New York	724
2231	Messalonskee National Bank	Oakland	Maine	368
2232	First National Bank	Attleboro	Massachusetts	406
2233	Merchants' National Bank	Whitehall	New York	796
2234	Citizens' National Bank	Muncie	Indiana	202
2235	Third National Bank	Allegheny	Pennsylvania	914
2236	Diamond National Bank	Pittsburg	Pennsylvania	1009
2237	Marine National Bank	Pittsburg	Pennsylvania	1012
2238	First National Bank	Auburn	Indiana	180
2240	Second National Bank	Nashua	New Hampshire	645
2242	Havana National Bank	Havana	Illinois	138
2243	City National Bank	Plainfield	New Jersey	676
2244	Sharon National Bank	Sharon	Pennsylvania	1028
2245	First National Bank	Mayfield	Kentucky	336
2246	First National Bank	Clinton	New Jersey	655
2247	First National Bank	Malvern	Iowa	250
2248	First National Bank	Oakland	California	21
2249	Jenkinson National Bank	Jenkinson	Pennsylvania	960
2250	Bristol National Bank	Bristol	Connecticut	48
2251	Greenville National Bank	Greenville	Pennsylvania	954
2252	First National Bank	Millersburg	Pennsylvania	978
2253	Hatboro National Bank	Hatboro	Pennsylvania	955
2255	Orange National Bank	Orange	Massachusetts	468
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	977
2257	Second National Bank	Red Bank	New Jersey	677
2259	First National Bank	Dexter	Maine	360
2260	Manufacturers' National Bank	Lewiston	Maine	366
2261	German National Bank	Allegheny	Pennsylvania	915
2262	Citizens' National Bank	New Bedford	Massachusetts	462
2263	National Bank	Newport	Vermont	1188
2264	Packard National Bank	Greenfield	Massachusetts	443
2265	Wachusett National Bank	Fitchburg	Massachusetts	438
2266	Union National Bank	Oakland	California	21
2267	Union National Bank	Phillips	Maine	369
2269	Augusta National Bank	Staunton	Virginia	1208
2270	National Shoe and Leather Bank	Auburn	Maine	352
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	652
2272	National Bank	Cortland	New York	708
2274	Randolph National Bank	West Randolph	Vermont	1195
2275	Home National Bank	Milford	Massachusetts	460
2276	First National Bank	Newport	Kentucky	337
2277	Fourth National Bank	Boston	Massachusetts	409
2278	Duquesne National Bank	Pittsburg	Pennsylvania	1009
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	1013
2280	Citizens' National Bank	Ashland	Pennsylvania	917
2284	Westminster National Bank	Gardner	Massachusetts	439
2287	Farmers' National Bank	Pekin	Illinois	159
2288	Spencer National Bank	Spencer	Massachusetts	478
2289	Metropolitan National Bank	Boston	Massachusetts	417
2290	Barton National Bank	Barton	Vermont	1180
2292	City National Bank	Gloucester	Massachusetts	441
2293	National Bank	Slatington	Pennsylvania	1029
2294	National Bank	Granville	New York	722
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1193
2297	Georgetown National Bank	Georgetown	Massachusetts	440
2299	Citizens' National Bank	Keene	New Hampshire	640
2300	First National Bank	Trinidad	Colorado	45
2301	Perkiomen National Bank	Pennsburg	Pennsylvania	991
2302	First National Bank	Bellevue	Ohio	823
2303	Western National Bank	York	Pennsylvania	1048
2304	Winthrop National Bank	Boston	Massachusetts	427
2305	People's National Bank	Brattleboro	Vermont	1182

Charter No.	Title of bank.	Location.	State.	Page.
2306	Merchants' National Bank	Waterville	Maine	377
2307	Iowa National Bank	Des Moines	Iowa	235
2308	First National Bank	Lehighton	Pennsylvania	968
2309	Eufaula National Bank	Eufaula	Alabama	6
2310	Stockgrowers' National Bank	Pueblo	Colorado	43
2311	Camden National Bank	Camden	Maine	359
2312	First National Bank	Webster	Massachusetts	486
2313	First National Bank	Kirkwood	Illinois	144
2315	National Lafayette Bank	Cincinnati	Ohio	836
2316	Rochester National Bank	Rochester	Minnesota	543
2317	Centennial National Bank	Philadelphia	Pennsylvania	994
2319	First National Bank	Winston	North Carolina	805
2320	First National Bank	Boonville	New York	696
2321	First National Bank	Wilson	North Carolina	805
2322	National Bank	Greensboro	North Carolina	801
2324	Palmer National Bank	Palmer	Massachusetts	469
2327	Second National Bank	Dubuque	Iowa	237
2329	First National Bank	Connellsville	Pennsylvania	939
2330	Centennial National Bank	Virginia	Illinois	176
2331	Flemington National Bank	Flemington	New Jersey	658
2332	Farmers' National Bank	Geneseo	Illinois	137
2333	Union National Bank	Souderton	Pennsylvania	1030
2334	Farmers' National Bank	Pennsburg	Pennsylvania	990
2336	Fruit Growers' National Bank	Smyrna	Delaware	77
2337	Citizens' National Bank	Towanda	Pennsylvania	1035
2338	National Bank	Columbus	Georgia	95
2339	Amwell National Bank	Lambertville	New Jersey	664
2340	First National Bank	Milford	Delaware	75
2341	Centreville National Bank of Maryland	Centreville	Maryland	389
2342	Central National Bank	Norwalk	Connecticut	62
2343	Union National Bank	Mount Holly	New Jersey	668
2344	La Crosse National Bank	La Crosse	Wisconsin	1251
2345	First National Bank	Franklinville	New York	715
2347	Pacific National Bank	Lawrence	Massachusetts	450
2348	Walden National Bank	Walden	New York	791
2349	First National Bank	Fort Worth	Texas	1130
2350	Mahoning National Bank	Youngstown	Ohio	898
2352	First National Bank	Boulder	Colorado	30
2353	Moravia National Bank	Moravia	New York	739
2355	National State Bank	Boulder	Colorado	31
2357	First National Bank	Beatrice	Nebraska	592
2359	City National Bank	Fort Worth	Texas	1131
2360	Lebanon National Bank	Lebanon	Ohio	862
2361	National Bank	Rockville	Indiana	209
2362	Second National Bank	Manchester	New Hampshire	643
2363	First National Bank	Shenandoah	Iowa	265
2366	Quakertown National Bank	Quakertown	Pennsylvania	1019
2367	First National Bank	Eaton Rapids	Michigan	501
2368	First National Bank	Rome	Georgia	99
2370	Chase National Bank	New York	New York	746
2371	North National Bank	Rockland	Maine	374
2372	Farmers' National Bank	Union City	Michigan	523
2374	Second National Bank	Richmond	Kentucky	341
2375	Howard National Bank	Kokomo	Indiana	195
2376	Exchange National Bank	Olean	New York	762
2377	First National Bank	Fargo	North Dakota	809
2378	Nyack National Bank	Nyack	New York	761
2380	First National Bank	Walla Walla	Washington	1228
2381	National Bank	Smyrna	Delaware	78
2382	Central National Bank	Washington	District of Columbia	80
2384	Annvile National Bank	Annvile	Pennsylvania	917
2385	Northampton County National Bank	Easton	Pennsylvania	946
2386	National State Bank	Bloomington	Illinois	112
2388	First National Bank	Willimantic	Connecticut	72
2390	Greene County National Bank	Carrollton	Illinois	116
2391	First National Bank	Deadwood	South Dakota	1076
2392	Jefferson County National Bank	Brookville	Pennsylvania	927
2393	National Exchange Bank	Lexington	Kentucky	332
2395	Bennington County National Bank	Bennington	Vermont	1181
2396	Berkshire National Bank	North Adams	Massachusetts	466
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	943
2398	First National Bank	Homer	New York	725
2400	National Herkimer County Bank	Little Falls	New York	733
2401	National State Bank	Oneida	New York	762
2402	First National Bank	Mount Sterling	Illinois	154
2403	Farmers' National Bank	Valparaiso	Indiana	214
2404	People's National Bank	Marlboro	Massachusetts	458
2405	Yates County National Bank	Penn Yan	New York	767
2406	Little Falls National Bank	Little Falls	New York	732
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	929
2409	Farmers' National Bank	Danville	Kentucky	325
2410	Farmers' National Bank	Rome	New York	776

Charter No.	Title of bank.	Location.	State.	Page.
2411	First National Bank	Nashua	Iowa	256
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	164
2414	First National Bank	Winsted	Connecticut	73
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	1010
2416	Third National Bank	Cumberland	Maryland	392
2417	Oskaloosa National Bank	Oskaloosa	Iowa	259
2422	Allen National Bank	Fair Haven	Vermont	1185
2423	Fourth National Bank	Columbus	Ohio	841
2425	Wachovia National Bank	Winston	North Carolina	806
2426	Black River National Bank	Lowville	New York	734
2428	Bradford National Bank	Bradford	Pennsylvania	926
2430	City National Bank	Holyoke	Massachusetts	446
2432	Scotland County National Bank	Memphis	Missouri	568
2433	City National Bank	Springfield	Massachusetts	480
2434	First National Bank	Bismarck	North Dakota	807
2435	Chapin National Bank	Springfield	Massachusetts	479
2436	First National Bank	Las Vegas	New Mexico	685
2438	First National Bank	Monroeville	Ohio	869
2439	Hamilton National Bank	Fort Wayne	Indiana	187
2442	First National Bank	Carthage	New York	702
2443	Franklin National Bank	Franklin Falls	New Hampshire	637
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	826
2445	First National Bank	Grafton	West Virginia	1234
2446	National Bank	Ogdensburg	New York	761
2447	Mechanicks' National Bank	Concord	New Hampshire	635
2448	First National Bank	Camden	New York	699
2449	Merchants' National Bank	Hillsboro	Ohio	857
2450	Hide and Leather National Bank	Chicago	Illinois	123
2451	First National Bank	Cuba	New York	709
2452	Lititz National Bank	Lititz	Pennsylvania	970
2453	National Marine Bank	Baltimore	Maryland	386
2454	San Miguel National Bank	Las Vegas	New Mexico	685
2455	City National Bank	Dallas	Texas	1122
2456	Santa Barbara County National Bank	Santa Barbara	California	28
2457	National Deposit Bank	Brownsville	Pennsylvania	928
2458	Second National Bank	Morgantown	West Virginia	1236
2459	Morrow County National Bank	Mount Gilead	Ohio	870
2460	Grand Rapids National Bank	Grand Rapids	Michigan	503
2462	Merchants' National Bank	Philadelphia	Pennsylvania	999
2463	Dundee National Bank	Dundee	New York	711
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	989
2467	First National Bank	Maysville	Kentucky	336
2468	Briggs National Bank	Clyde	New York	705
2469	City National Bank	Clinton	Iowa	229
2470	First National Bank	Bradford	Pennsylvania	925
2471	First National Bank	Hoosick Falls	New York	726
2472	First National Bank	Salamanca	New York	778
2474	Farmers' National Bank	Bryan	Ohio	825
2475	Farmers' National Bank	Vergennes	Vermont	1194
2476	Northwestern National Bank	Great Falls	Montana	584
2477	First National Bank	Weatherford	Texas	1172
2478	First National Bank	Reno	Nevada	632
2479	Second National Bank	Warren	Ohio	892
2480	People's National Bank	Bellefontaine	Ohio	823
2481	National Bank	Rising Sun	Maryland	390
2482	Commercial National Bank	Youngstown	Ohio	897
2483	Watson National Bank	Watson	Pennsylvania	1039
2484	First National Bank	Marengo	Iowa	252
2486	Milmo National Bank	Laredo	Texas	1149
2487	First National Bank	Middleburg	New York	736
2488	First National Bank	Saint Paris	Ohio	861
2489	City National Bank	Canton	Ohio	830
2490	First National Bank	Pensacola	Florida	89
2491	First National Bank	Los Angeles	California	19
2493	First National Bank of Rondout	Kingston	New York	721
2494	Manufacturers' National Bank	Waterbury	Connecticut	71
2495	Citizens' National Bank	Cincinnati	Ohio	834
2498	National Bank	Cambridge	Maryland	389
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	383
2500	First National Bank	Kenton	Ohio	860
2501	Union National Bank	Kewanee	Illinois	143
2502	Elkhart National Bank	Elkhart	Indiana	185
2503	La Salle National Bank	La Salle	Illinois	145
2504	Brockton National Bank	Brockton	Massachusetts	428
2505	First National Bank	Canton	Pennsylvania	930
2506	National Exchange Bank	Lynchburg	Virginia	1202
2507	United States National Bank	New York	New York	758
2508	First National Bank	Huntington	Indiana	192
2509	First National Bank	Toms River	New Jersey	679
2510	First National Bank	Gouverneur	New York	721
2511	Merchants' National Bank	Cedar Rapids	Iowa	226

Charter No.	Title of bank.	Location.	State.	Page.
2514	Red River Valley National Bank	Fargo	North Dakota	810
2515	Ephrata National Bank	Ephrata	Pennsylvania	948
2516	Merchants' National Bank	Defiance	Ohio	847
2517	First National Bank	Greenwich	New York	723
2518	Laramie National Bank	Laramie	Wyoming	1270
2519	Ricker National Bank	Quincy	Illinois	166
2521	State National Bank	El Paso	Texas	1128
2522	Citizens' National Bank	Hornellsville	New York	726
2524	German National Bank	Cincinnati	Ohio	835
2525	Third National Bank	Pittsfield	Massachusetts	470
2526	National Bank	Kennett Square	Pennsylvania	902
2527	Atlantic City National Bank	Atlantic City	New Jersey	651
2528	First National Bank	Hastings	Nebraska	603
2529	Citizens' National Bank	Zanesville	Ohio	899
2530	New Holland National Bank	New Holland	Pennsylvania	985
2531	Mercer National Bank	Harrodsburg	Kentucky	327
2532	First National Bank	El Paso	Texas	1128
2533	Citizens' National Bank	Crawfordsville	Indiana	183
2534	Iron National Bank	Plattsburg	New York	768
2535	Sioux National Bank	Sioux City	Iowa	268
2536	Merchants' National Bank	Nebraska City	Nebraska	611
2539	First National Bank	Manistee	Michigan	510
2540	First National Bank	Cambridge	Illinois	114
2541	Central National Bank	Pueblo	Colorado	42
2543	First National Bank	Bainbridge	New York	693
2544	Potters' National Bank	East Liverpool	Ohio	848
2545	First National Bank	Poultney	Vermont	1190
2546	Western National Bank	Pueblo	Colorado	43
2547	Denton National Bank	Denton	Maryland	392
2548	First National Bank	Valley City	North Dakota	816
2550	First National Bank	Quincy	Michigan	517
2551	First National Bank	Madison	New Jersey	605
2552	Second National Bank	Reading	Pennsylvania	1020
2554	Union National Bank	Newport	Rhode Island	1053
2555	First National Bank	Nevada	Iowa	256
2557	Union National Bank	Racine	Wisconsin	1260
2558	First National Bank	Greensburg	Pennsylvania	952
2559	Third National Bank	Chattanooga	Tennessee	1087
2560	Farmers' National Bank	Cynthiana	Kentucky	323
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	953
2563	National Security Bank	Lynn	Massachusetts	456
2565	Commercial National Bank	Appleton	Wisconsin	1240
2566	First National Bank	Butte City	Montana	562
2567	First National Bank	Crookston	Minnesota	528
2569	First National Bank	Moorhead	Minnesota	540
2570	First National Bank	Grand Forks	North Dakota	811
2571	First National Bank	Glencock	Minnesota	533
2572	Farmers' National Bank	Cambridge	Illinois	114
2574	First National Bank	Mason City	Iowa	253
2575	Citizens' National Bank	Xenia	Ohio	806
2576	First National Bank	Owensboro	Kentucky	338
2577	Citizens' National Bank	Mansfield	Ohio	864
2579	Charles City National Bank	Charles City	Iowa	227
2580	James River National Bank	Jamestown	North Dakota	813
2581	People's National Bank	Norristown	Pennsylvania	987
2583	Des Moines National Bank	Des Moines	Iowa	235
2584	Second National Bank	Danville	Illinois	128
2585	First National Bank	Mandan	North Dakota	814
2586	First National Bank	Creston	Iowa	232
2587	Pemigewasett National Bank	Plymouth	New Hampshire	647
2588	First National Bank	New Hampton	Iowa	257
2589	First National Bank	Hiawatha	Kansas	290
2590	First National Bank	Brainerd	Minnesota	528
2591	Commercial National Bank	Detroit	Michigan	500
2592	First National Bank	Carrollton	Kentucky	320
2593	People's National Bank	McMinnville	Tennessee	1095
2594	People's National Bank	Charlottesville	Virginia	1199
2595	First National Bank	Storm Lake	Iowa	269
2596	State National Bank	Logansport	Indiana	199
2597	First National Bank	Odgen	Utah	1176
2598	Gartfield National Bank	New York	New York	749
2599	First National Bank	Wallingford	Connecticut	70
2600	Lancaster National Bank	Lancaster	New Hampshire	641
2601	Chicago National Bank	Chicago	Illinois	121
2602	National Bank	Stanford	New York	784
2603	Manufacturers' National Bank	Neeah	Wisconsin	1257
2604	Winters National Bank	Dayton	Ohio	846
2605	Commercial National Bank	Columbus	Ohio	842
2606	Manistee National Bank	Manistee	Michigan	511
2608	Lincoln National Bank	New York	New York	751
2609	First National Bank	Saltsburg	Pennsylvania	1024
2610	Salamanca National Bank	Salamanca	New York	778

Charter No.	Title of bank.	Location.	State.	Page.
2611	Fourth National Bank.	Grand Rapids.	Michigan.	503
2612	People's National Bank.	Lawrenceburg.	Indiana.	198
2613	Citizens' National Bank.	Kansas City.	Missouri.	563
2614	First National Bank.	Albuquerque.	New Mexico.	684
2615	Citizens' National Bank.	Saratoga Springs.	New York.	780
2617	State National Bank.	Austin.	Texas.	1107
2618	Hudson National Bank.	Hudson.	Massachusetts.	448
2619	Merchants' National Bank.	Dunkirk.	New York.	711
2620	Springfield National Bank.	Springfield.	Ohio.	885
2621	Ottumwa National Bank.	Ottumwa.	Iowa.	260
2622	First National Bank.	Fort Collins.	Colorado.	37
2623	Manufacturers' National Bank.	Baltimore.	Maryland.	384
2626	Tarrytown National Bank.	Tarrytown.	New York.	786
2628	Van Wert National Bank.	Van Wert.	Ohio.	891
2630	First National Bank.	Pendleton.	Oregon.	909
2632	Citizens' National Bank.	Friendship.	New York.	717
2633	First National Bank.	Baton Rouge.	Louisiana.	345
2634	Fulton National Bank.	Lancaster.	Pennsylvania.	964
2635	People's National Bank.	Pulaski.	Tennessee.	1099
2636	First National Bank.	Appleton City.	Missouri.	556
2637	First National Bank.	Durango.	Colorado.	36
2641	First National Bank.	Provo City.	Utah.	1178
2642	Searsport National Bank.	Searsport.	Maine.	375
2643	City National Bank.	South Norwalk.	Connecticut.	67
2644	First National Bank.	Newton.	Iowa.	257
2645	First National Bank.	Mitchell.	South Dakota.	1079
2646	First National Bank.	Topeka.	Kansas.	313
2647	National Exchange Bank.	Waukesha.	Wisconsin.	1265
2648	Fergus Falls National Bank.	Fergus Falls.	Minnesota.	533
2649	Citizens' National Bank.	Parkersburg.	West Virginia.	1227
2651	First National Bank.	Richfield Springs.	New York.	774
2652	Stock Growers' National Bank.	Cheyenne.	Wyoming.	1268
2654	National Bank.	Kittanning.	Pennsylvania.	962
2655	First National Bank.	Corning.	New York.	707
2656	First National Bank.	Washington.	Iowa.	271
2657	Watertown National Bank.	Watertown.	New York.	794
2658	Mechanics' National Bank.	Knoxville.	Tennessee.	1094
2659	First National Bank.	Bangor.	Pennsylvania.	918
2660	Lebanon National Bank.	Lebanon.	Indiana.	198
2661	Millerton National Bank.	Millerton.	New York.	737
2662	National Bank of Commerce.	Cleveland.	Ohio.	839
2663	State National Bank.	Maysville.	Kentucky.	336
2664	Second National Bank.	Cincinnati.	Ohio.	832
2665	Nebraska National Bank.	Omaha.	Nebraska.	616
2666	First National Bank.	Larned.	Kansas.	296
2667	Sellersville National Bank.	Sellersville.	Pennsylvania.	1026
2668	Second National Bank.	New York.	New York.	734
2669	National Bank.	West Grove.	Pennsylvania.	1043
2670	First National Bank.	Chicago.	Illinois.	119
2671	Tradesmen's National Bank.	Coushockocken.	Pennsylvania.	940
2672	First National Bank.	Portsmouth.	New Hampshire.	647
2673	Second National Bank.	Brownsville.	Pennsylvania.	927
2674	First National Bank.	Stillwater.	Minnesota.	548
2676	Third National Bank.	Bloomington.	Illinois.	112
2678	Third National Bank.	Dayton.	Ohio.	844
2679	Shenandoah National Bank.	Shenandoah.	Iowa.	265
2680	First National Bank.	Richmond.	Indiana.	208
2681	Streator National Bank.	Streator.	Illinois.	173
2682	First National Bank.	New Haven.	Connecticut.	58
2683	First National Bank.	York.	Nebraska.	630
2685	First National Bank.	Barre.	Massachusetts.	407
2686	First National Bank.	Gunnison.	Colorado.	38
2688	Farmers' National Bank.	Springfield.	Illinois.	170
2689	Traders' National Bank.	Fort Worth.	Texas.	1132
2690	First National Bank.	Cleveland.	Ohio.	837
2691	First National Bank.	Salem.	Ohio.	881
2692	First National Bank.	Evansville.	Indiana.	186
2693	First National Bank.	Youngstown.	Ohio.	897
2695	First National Bank.	Davenport.	Iowa.	233
2697	First National Bank.	Seranton.	Pennsylvania.	1025
2698	First National Bank.	Akron.	Ohio.	818
2699	First National Bank.	Worcester.	Massachusetts.	469
2700	First National Bank.	Strasburg.	Pennsylvania.	1032
2701	First National Bank.	Fort Wayne.	Indiana.	187
2702	De Kalb National Bank.	De Kalb.	Illinois.	129
2703	First National Bank.	Fremont.	Ohio.	852
2704	First National Bank of Porter County.	Valparaiso.	Indiana.	213
2705	First National Bank.	Georgetown.	Ohio.	854
2706	First National Bank.	Crete.	Nebraska.	595
2707	First National Bank.	Detroit.	Michigan.	499

Charter No.	Title of bank.	Location.	State.	Page.
2709	Sterling National Bank	Sterling	Illinois	172
2710	First National Bank	Marietta	Pennsylvania	972
2711	Commercial National Bank	Pittsburg	Pennsylvania	1008
2712	First National Bank	McConnellsville	Ohio	867
2713	First National Bank	Kirksville	Missouri	566
2714	First National Bank	Ann Arbor	Michigan	494
2715	First National Bank	Milwaukee	Wisconsin	1255
2716	Second National Bank	Akron	Ohio	818
2717	First National Bank	La Fayette	Indiana	195
2718	Citizens' National Bank	Oberlin	Ohio	875
2719	First National Bank	Geneva	Ohio	854
2720	Clarksville National Bank	Clarksville	Tennessee	1088
2721	First National Bank	Stuart	Iowa	269
2722	Farmers and Traders' National Bank	Covington	Kentucky	323
2723	Citizens' National Bank	Weatherford	Texas	1173
2725	Second National Bank	Beloit	Wisconsin	1243
2726	German National Bank	Newport	Kentucky	337
2727	First National Bank	Troy	Ohio	889
2728	First National Bank	Le Mars	Iowa	249
2729	First National Bank	McKinney	Texas	1152
2730	Third National Bank	Cincinnati	Ohio	833
2731	First National Bank	Philadelphia	Pennsylvania	991
2732	Merchants' National Bank	Helena	Montana	585
2733	First National Bank	Lyons	Iowa	249
2734	First National Bank	Cambridge City	Indiana	182
2736	First National Bank	Wilkes Barre	Pennsylvania	1043
2737	First National Bank	Roanoke	Virginia	1207
2738	First National Bank	Iowa City	Iowa	246
2739	First National Bank	Johnstown	Pennsylvania	961
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	321
2741	First National Bank	Nashua	New Hampshire	644
2742	First National Bank	Terre Haute	Indiana	212
2743	First National Bank	Bath	Maine	355
2744	First National Bank	Hollidaysburg	Pennsylvania	956
2745	First National Bank	Pittsburg	Pennsylvania	1006
2746	First National Bank	Falls City	Nebraska	598
2747	First National Bank	Michigan City	Indiana	201
2748	First National Bank	Janesville	Wisconsin	1250
2749	First National Bank	Houlton	Maine	365
2752	First National Bank	Miles City	Montana	587
2753	First National Bank	Marion	Iowa	252
2755	Farmers' National Bank	Franklinville	New York	716
2756	First National Bank	Hebron	Nebraska	604
2758	Exchange National Bank	Atchison	Kansas	279
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1246
2760	People's National Bank	Lynchburg	Virginia	1203
2761	Home National Bank of East Saginaw	Saginaw	Michigan	520
2762	Atlantic National Bank	Atlantic	Iowa	221
2763	Fort Dodge National Bank	Fort Dodge	Iowa	240
2764	Chase County National Bank	Cottonwood Falls	Kansas	285
2766	First National Bank	Villisca	Iowa	271
2767	Concho National Bank	San Angelo	Texas	1161
2770	First National Bank	Marlboro	Massachusetts	458
2771	First National Bank	Seward	Nebraska	622
2772	Columbia National Bank	Dayton	Washington	1213
2773	First National Bank	Ludington	Michigan	510
2775	Merchants' National Bank	Omaha	Nebraska	615
2777	First National Bank	Newton	Kansas	302
2778	First National Bank	Schuyler	Nebraska	621
2779	First National Bank	Grand Island	Nebraska	602
2780	First National Bank	Wahoo	Nebraska	627
2781	Second National Bank	Altoona	Pennsylvania	916
2782	Kansas National Bank	Wichita	Kansas	317
2783	First National Bank	Seattle	Washington	1220
2785	Limerick National Bank	Limerick	Maine	367
2787	First National Bank	Stroudsburg	Pennsylvania	1032
2788	First National Bank	Stanford	Kentucky	343
2789	Hillsboro National Bank	Hillsboro	Illinois	139
2790	First National Bank	Saint Cloud	Minnesota	544
2791	First National Bank	Marysville	Kansas	300
2792	First National Bank	Casselton	North Dakota	808
2793	Galva First National Bank	Galva	Illinois	137
2795	Union National Bank	Minneapolis	Minnesota	539
2796	National Bank	Bristol	Tennessee	1086
2797	Harford National Bank	Bel Air	Maryland	383
2798	Fifth National Bank	Cincinnati	Ohio	833
2799	First National Bank	Bradock	Pennsylvania	925
2801	Colorado National Bank	Colorado	Texas	1118
2802	Gainesville National Bank	Gainesville	Texas	1133
2803	Bozeman National Bank	Bozeman	Montana	581
2806	First National Bank	Kearney	Nebraska	606
2807	First National Bank	Columbus	Nebraska	594

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2808	First National Bank	Hoopeston	Illinois	139
2810	Moss National Bank	Sandusky	Ohio	883
2812	First National Bank	Denton	Texas	1125
2813	Montana National Bank	Helena	Montana	585
2814	Southington National Bank	Southington	Connecticut	67
2816	First National Bank	Salem	Oregon	912
2817	Third National Bank	Circleville	Ohio	837
2818	Le Mars National Bank	Le Mars	Iowa	249
2819	First National Bank	Huron	South Dakota	1077
2820	First National Bank	Wausau	Wisconsin	1266
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	958
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1082
2825	First National Bank	Pawnee City	Nebraska	618
2826	National Bank of America	Chicago	Illinois	124
2827	Second National Bank	Cortland	New York	708
2828	Braddock National Bank	Braddock	Pennsylvania	925
2829	Champaign National Bank	Champaign	Illinois	117
2830	First National Bank	Canton	South Dakota	1075
2831	First National Bank	Postoria	Ohio	851
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	232
2836	First National Bank	Gainesville	Texas	1133
2837	Ripley National Bank	Ripley	Ohio	880
2838	National Bank	Saunders Hill	New York	779
2839	People's National Bank	Americus	Georgia	92
2840	First National Bank	Grafton	North Dakota	810
2841	Centerville National Bank	Centerville	Iowa	226
2842	Painesville National Bank	Painesville	Ohio	875
2843	Dakota National Bank	Sioux Falls	South Dakota	1081
2844	Third National Bank	Greensburg	Indiana	191
2846	Lincoln National Bank	Boston	Massachusetts	415
2847	Alpena National Bank	Alpena	Michigan	493
2848	Fremont National Bank	Fremont	Nebraska	600
2849	National Bank	Christiana	Pennsylvania	934
2850	First National Bank	Wellsville	New York	795
2851	First National Bank	Menomonie	Wisconsin	1254
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	973
2853	First National Bank	Bay City	Michigan	495
2854	First National Bank	Larimore	North Dakota	814
2857	Farmers' National Bank	West Chester	Pennsylvania	1042
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	122
2860	Fort Plain National Bank	Fort Plain	New York	714
2861	Old National Bank	Cambridge	Ohio	828
2862	First National Bank	Macon	Missouri	567
2863	National Bank	Elyria	Ohio	849
2864	Gap National Bank	Gap	Pennsylvania	950
2865	First National Bank	Baker City	Oregon	903
2866	First National Bank	Wellington	Ohio	894
2867	First National Bank	Honey Grove	Texas	1143
2868	First National Bank	Owenton	Kentucky	339
2869	Fultonville National Bank	Fultonville	New York	713
2870	Detroit National Bank	Detroit	Michigan	500
2872	Central National Bank	Cambridge	Ohio	827
2873	National Bank	Troy	New York	788
2874	City National Bank	Dayton	Ohio	845
2875	First National Bank	Freeport	Illinois	134
2877	National Bank	Oshkosh	Wisconsin	1258
2878	Peoria National Bank	Peoria	Illinois	162
2879	First National Bank	Wellington	Kansas	315
2880	Utah National Bank	Ogden	Utah	1177
2881	First National Bank	Mexico	Missouri	568
2882	First National Bank	Felicity	Ohio	849
2885	Delphos National Bank	Delphos	Ohio	848
2886	Valley National Bank	Des Moines	Iowa	236
2888	Citizens' National Bank	Lancaster	Kentucky	329
2890	Old National Bank	Grand Rapids	Michigan	504
2891	First National Bank	West Point	Mississippi	555
2892	First National Bank	Springville	New York	784
2894	Continental National Bank	Chicago	Illinois	121
2896	Central National Bank	Greencastle	Indiana	190
2897	First National Bank	Aurora	Nebraska	592
2899	Penn National Bank	Reading	Pennsylvania	1021
2900	Farmers' National Bank	Boyetown	Pennsylvania	924
2901	Second National Bank	Lexington	Kentucky	331
2902	First National Bank	David City	Nebraska	596
2904	Chester National Bank	Chester	Pennsylvania	933
2905	Killington National Bank	Rutland	Vermont	1191
2906	Farmers' National Bank	Oxford	Pennsylvania	989
2908	People's National Bank	Barnesville	Ohio	821
2909	Collin County National Bank	McKinney	Texas	1153
2910	Commercial National Bank	Waterloo	Iowa	273

Charter No.	Title of bank.	Location.	State.	Page.
2912	First National Bank	Washington	Kansas	315
2913	Atlantic National Bank	Providence	Rhode Island	1057
2915	First National Bank	Urbana	Illinois	175
2916	Lake Shore National Bank	Dunkirk	New York	711
2917	National Bank	Hustonville	Kentucky	329
2918	Vineland National Bank	Vineland	New Jersey	681
2919	Third National Bank	Sedalia	Missouri	576
2921	National Bank	Ashland	Nebraska	581
2923	Swedesboro National Bank	Swedesboro	New Jersey	679
2924	Tacoma National Bank	Tacoma	Washington	1227
2926	First National Bank	Paxton	Illinois	159
2927	First National Bank	Georgetown	Kentucky	325
2928	First National Bank	Albany	Oregon	902
2929	Amesbury National Bank	Amesbury	Massachusetts	404
2930	First National Bank	Silverton	Colorado	44
2932	Xenia National Bank	Xenia	Ohio	896
2933	First National Bank	Morris	Minnesota	540
2934	Citizens' National Bank	Fergus Falls	Minnesota	532
2935	First National Bank	Watertown	South Dakota	1084
2936	First National Bank	Corning	Iowa	231
2937	First National Bank	Brownwood	Texas	1113
2938	Los Angeles National Bank	Los Angeles	California	19
2939	Ennis National Bank	Ennis	Texas	1123
2940	First National Bank	Decatur	Texas	1124
2941	First National Bank	Pierre	South Dakota	1080
2943	National German-American Bank	Saint Paul	Minnesota	546
2944	Big Rapids National Bank	Big Rapids	Michigan	496
2945	Aurora National Bank	Aurora	Illinois	103
2946	City National Bank	Akron	Ohio	819
2947	First National Bank	Union	Oregon	913
2948	First National Bank	Port Townsend	Washington	1219
2949	Exchange National Bank	Denton	Texas	1126
2950	Clement National Bank	Rutland	Vermont	1191
2951	Peru National Bank	Peru	Illinois	162
2952	First National Bank	Seneca	Kansas	312
2953	Merchants' National Bank	Grinnell	Iowa	242
2956	Cleveland National Bank	Cleveland	Ohio	838
2957	First National Bank	Meridian	Mississippi	553
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1047
2959	Saint Paul National Bank	Saint Paul	Minnesota	547
2960	First National Bank	Friend	Nebraska	600
2961	First National Bank	Montezuma	Iowa	255
2962	First National Bank	Idaho Springs	Colorado	39
2963	Aurora National Bank	Aurora	Indiana	180
2964	First National Bank	Fullerton	Nebraska	600
2966	Puget Sound National Bank	Seattle	Washington	1222
2967	Front Royal National Bank	Front Royal	Virginia	1200
2968	Farmers' National Bank	Owenton	Kentucky	338
2970	National Bank	Saint Joseph	Missouri	572
2972	First National Bank	Lewiston	Idaho	105
2973	First National Bank	Garnett	Kansas	288
2974	First National Bank	Waxahachie	Texas	1171
2976	Sprague National Bank	Brooklyn	New York	698
2977	First National Bank	Rochester	Pennsylvania	1023
2978	United States National Bank	Omaha	Nebraska	617
2979	First National Bank	Palmyra	Missouri	570
2980	First National Bank	Aberdeen	South Dakota	1074
2981	First National Bank	Salisbury	North Carolina	803
2982	First National Bank	Cleburne	Texas	1116
2983	First National Bank	Tipton	Iowa	271
2985	Merchants' National Bank	Seattle	Washington	1221
2986	Capital National Bank	Bismarck	North Dakota	807
2987	First National Bank	Vassar	Michigan	524
2992	Second National Bank	Greenville	Ohio	865
2993	Central National Bank	Chillicothe	Ohio	831
2994	First National Bank	Fairbury	Nebraska	598
2995	First National Bank	Alexandria	Minnesota	525
2996	Owego National Bank	Owego	New York	764
2997	First National Bank	El Paso	Illinois	133
2998	First National Bank	Greenville	Texas	1138
2999	Bridgeton National Bank	Bridgeton	New Jersey	653
3000	Anoka National Bank	Anoka	Minnesota	526
3001	First National Bank	Stevens Point	Wisconsin	1262
3003	First National Bank	Biggsville	Illinois	111
3004	Tipp National Bank	Tippecanoe City	Ohio	886
3005	First National Bank	Carthage	Missouri	558
3009	German-American National Bank	Saint Cloud	Minnesota	544
3010	First National Bank	Havre de Grace	Maryland	393
3011	Chenango National Bank	Norwich	New York	760
3014	First National Bank	Mexia	Texas	1153
3015	First National Bank	Brenham	Texas	1112
3017	Union National Bank	Ames	Iowa	220

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3019	People's National Bank	Middletown	Delaware	75
3020	Naugatuck National Bank	Naugatuck	Connecticut	57
3021	First National Bank	Independence	Kansas	293
3023	Lewiston National Bank	Lewiston	Idaho	104
3024	First National Bank	Olympia	Washington	1218
3025	First National Bank	East Portland	Oregon	304
3026	First National Bank	Perry	Iowa	261
3027	First National Bank	Taylor	Texas	1165
3028	Decatur National Bank	Decatur	Indiana	184
3029	South Branch Valley National Bank	Moorefield	West Virginia	1236
3030	First National Bank	Punxsutawney	Pennsylvania	1019
3031	First National Bank	Vancouver	Washington	1228
3032	American National Bank	Nashville	Tennessee	1098
3033	Leavenworth National Bank	Leavenworth	Kansas	298
3034	Merchants' National Bank	Charlotte	Michigan	498
3039	First National Bank	Shakopee	Minnesota	548
3040	First National Bank	Manasquan	New Jersey	666
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	325
3043	First National Bank	Petersburg	Illinois	162
3044	Second National Bank	Clarion	Pennsylvania	935
3045	First National Bank	Shamokin	Pennsylvania	1027
3046	Hill County National Bank	Hillsboro	Texas	1142
3048	First National Bank	Griswold	Iowa	243
3049	First National Bank	Cherokee	Iowa	228
3050	First National Bank	San Diego	California	25
3051	National Bank	Brookville	Pennsylvania	927
3052	Third National Bank	Lexington	Kentucky	331
3053	First National Bank	Rockford	Iowa	263
3055	Red Oak National Bank	Red Oak	Iowa	262
3057	First National Bank	Minden	Nebraska	610
3058	State National Bank	Denison	Texas	1125
3059	First National Bank	North Bend	Nebraska	613
3060	Jones National Bank	Seward	Nebraska	622
3061	First National Bank	Holton	Kansas	294
3063	People's National Bank	Langhorne	Pennsylvania	965
3064	First National Bank	Princeton	Kentucky	341
3065	First National Bank	Texarkana	Texas	1167
3066	First National Bank	Concordia	Kansas	284
3067	Quarryville National Bank	Quarryville	Pennsylvania	1019
3068	Marshall National Bank	Unionville	Missouri	578
3069	Whitney National Bank	New Orleans	Louisiana	350
3070	German-American National Bank	Peoria	Illinois	161
3072	First National Bank	Clay Center	Kansas	283
3073	First National Bank	Ayer	Massachusetts	407
3074	Carrollton National Bank	Carrollton	Kentucky	321
3076	First National Bank	Colfax	Washington	1211
3077	Kinsman National Bank	Kinsman	Ohio	861
3078	Central National Bank	Topeka	Kansas	314
3079	First National Bank	Tarkio	Missouri	578
3080	Factory Point National Bank	Manchester Center	Vermont	1187
3081	Beatrice National Bank	Beatrice	Nebraska	592
3083	First National Bank	Syracuse	Nebraska	625
3084	First National Bank	Logansport	Indiana	199
3085	Independence National Bank	Philadelphia	Pennsylvania	997
3086	Exchange National Bank	Hastings	Nebraska	604
3087	First National Bank	Brookings	South Dakota	1074
3088	Merchants' National Bank	Muskegon	Michigan	513
3089	First National Bank	Bedford	Pennsylvania	920
3091	Wellington National Bank	Wellington	Kansas	316
3092	Williamstown National Bank	Williamstown	Massachusetts	488
3094	First National Bank	Bonham	Texas	1111
3095	Ishpeming National Bank	Ishpeming	Michigan	507
3096	Grafton National Bank	Grafton	North Dakota	810
3097	First National Bank	Billings	Montana	580
3100	First National Bank	Wabasha	Minnesota	549
3102	Calumet National Bank of South Chicago	Chicago	Illinois	120
3104	Farmers' National Bank	Kittanning	Pennsylvania	962
3105	First National Bank	Waverly	Iowa	273
3107	First National Bank	Huntington	West Virginia	1234
3110	First National Bank	Tullahoma	Tennessee	1101
3112	Clarinda National Bank	Milan	Missouri	569
3113	First National Bank	Clarinda	Iowa	229
3114	First National Bank	Marshall	Texas	1151
3117	Exeter National Bank	Alamosa	Colorado	30
3118	Saunders County National Bank	Exeter	Nebraska	598
3119	Second National Bank	Wahoo	Nebraska	627
3120	First National Bank	Colfax	Washington	1212
3121	First National Bank	Dillon	Montana	582
3121	First National Bank	Exeter	Nebraska	597
3124	Security National Bank	Sioux City	Iowa	268
3125	First National Bank	Lake Geneva	Wisconsin	1251

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3126	First National Bank	Saint Paul	Nebraska	620
3128	Home National Bank	Holyoke	Massachusetts	447
3129	Saint Paul National Bank	Saint Paul	Nebraska	621
3131	Fort Worth National Bank	Fort Worth	Texas	1131
3132	American National Bank	Dallas	Texas	1122
3133	Three Rivers National Bank	Three Rivers	Michigan	522
3134	First National Bank	Peabody	Kansas	307
3135	Citizens' National Bank	Waco	Texas	1170
3136	First National Bank	Modesto	California	20
3137	National Bank	Unionville	Missouri	579
3138	Galesburg National Bank	Galesburg	Illinois	136
3139	Commercial National Bank	Ogden	Utah	1177
3140	Dubuque National Bank	Dubuque	Iowa	237
3141	Citizens' National Bank	Sandusky	Ohio	882
3143	First National Bank	Shenandoah	Pennsylvania	1024
3144	City National Bank	Susquehanna	Pennsylvania	1033
3145	Nicollet National Bank	Minneapolis	Minnesota	538
3147	National Bank	Malvern	Pennsylvania	971
3148	First National Bank	Eureka	Kansas	287
3149	First National Bank	Madison	South Dakota	1078
3151	Citizens' National Bank	Madison	South Dakota	1078
3152	Schnylter National Bank	Schuyler	Nebraska	622
3153	First National Bank	Rock Rapids	Iowa	263
3154	Farmers' National Bank	Granville	New York	721
3155	First National Bank	Sauk Center	Minnesota	547
3156	First National Bank	Metropolis	Illinois	150
3157	First National Bank	Wapakoneta	Ohio	891
3158	Lyndenville National Bank	Lyndonville	Vermont	1187
3159	Merchants and Planters' National Bank	Sherman	Texas	1104
3161	First National Bank	Darlington	Wisconsin	1245
3163	Commercial National Bank	Omaha	Nebraska	615
3165	First National Bank	Montague	Texas	1154
3166	National Bank	Westfield	New York	795
3167	Washington National Bank	Washington	Kansas	315
3168	First National Bank	Cranbury	New Jersey	656
3170	People's National Bank	Burlington	Kansas	281
3171	First National Bank	Mechanicville	New York	736
3174	Merchants' National Bank	Plattsburg	New York	768
3175	Citizens' National Bank	Fort Scott	Kansas	287
3176	Meridian National Bank	Meridian	Mississippi	553
3177	First National Bank	Flushing	Ohio	851
3178	First National Bank	Greeley	Colorado	38
3179	Metropolitan National Bank	Chicago	Illinois	124
3180	First National Bank	Hutchinson	Kansas	292
3182	First National Bank	De Witt	Iowa	236
3183	First National Bank	Herkimer	New York	724
3184	Portland National Bank	Portland	Oregon	910
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	725
3187	Montgomery County National Bank	Rockville	Maryland	400
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	599
3189	First National Bank	Missouri Valley	Iowa	254
3190	Second National Bank	Belvidere	Illinois	111
3191	People's National Bank	Newark	Ohio	872
3192	First National Bank	What Cheer	Iowa	274
3193	First National Bank	Marathon	New York	735
3195	First National Bank	Abilene	Texas	1103
3196	Ashland National Bank	Ashland	Wisconsin	1241
3197	First National Bank	Algona	Iowa	220
3198	Lincoln National Bank	Lincoln	Pennsylvania	969
3200	Panhandle National Bank	Wichita Falls	Texas	1174
3201	Kearney National Bank	Kearney	Nebraska	607
3202	Union National Bank	Cleveland	Ohio	840
3203	First National Bank	Mineral Point	Wisconsin	1255
3204	Leominster National Bank	Leominster	Massachusetts	432
3205	Queen Anne's National Bank	Centerville	Maryland	390
3206	National Bank of Commerce	Minneapolis	Minnesota	538
3207	First National Bank	Sterling	Kansas	313
3208	First National Bank	Holdrege	Nebraska	605
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1203
3210	City National Bank	Kalamazoo	Michigan	508
3211	Kalamazoo National Bank	Kalamazoo	Michigan	508
3212	Citizens' National Bank	Waxahachie	Texas	1172
3213	Exchange National Bank	El Dorado	Kansas	285
3214	Central National Bank	Peoria	Illinois	160
3215	First National Bank	Mount Pleasant	Michigan	513
3216	First National Bank	Girard	Kansas	289
3217	First National Bank	Ithaca	Michigan	507
3218	First National Bank	Winfield	Kansas	317
3219	Merchants' National Bank	Gardiner	Maine	363
3220	First National Bank	Ambler	Pennsylvania	916
3221	State National Bank	Fort Worth	Texas	1132

Charter No.	Title of bank.	Location.	State.	Page.
3224	First National Bank.....	Winona	Minnesota	550
3225	First National Bank.....	Grundy Center	Iowa	243
3226	Guthrie County National Bank.....	Panora	Iowa	260
3227	First National Bank.....	Temple	Texas	1166
3229	Red River National Bank.....	Gainesville	Texas	1133
3231	First National Bank.....	Beloit	Kansas	280
3232	People's National Bank.....	Greenport	New York	722
3234	Milford National Bank.....	Milford	Ohio	869
3235	First National Bank.....	Cheboygan	Michigan	498
3236	Charleston National Bank.....	Charleston	West Virginia	1231
3237	First National Bank.....	Rapid City	South Dakota	1081
3238	First National Bank.....	Humboldt	Nebraska	606
3239	First National Bank.....	Saint Louis	Michigan	521
3240	First National Bank.....	Sutton	Nebraska	625
3242	First National Bank.....	Howard	Kansas	291
3244	People's National Bank.....	Sandy Hill	New York	779
3245	People's National Bank.....	Salem	New York	779
3246	Boulder National Bank.....	Boulder	Colorado	31
3247	Hallowell National Bank.....	Hallowell	Maine	364
3248	First National Bank.....	Albany	Texas	1104
3250	Salisbury National Bank.....	Salisbury	Maryland	400
3252	First National Bank.....	Iowa Falls	Iowa	246
3254	Merchants' National Bank.....	Peoria	Illinois	161
3255	First National Bank.....	Emporium	Pennsylvania	948
3256	First National Bank.....	Menominee	Michigan	512
3258	First National Bank.....	Vicksburg	Mississippi	554
3259	National Bank.....	New Brighton	Pennsylvania	983
3260	San Angelo National Bank.....	San Angelo	Texas	1161
3261	First National Bank.....	Lampasas	Texas	1149
3262	Merchants' National Bank.....	Crookston	Minnesota	529
3263	First National Bank.....	Independence	Iowa	245
3264	First National Bank.....	Ovid	Michigan	515
3268	First National Bank.....	Maryville	Missouri	567
3269	Denver National Bank.....	Denver	Colorado	35
3270	First National Bank.....	Beaver Dam	Wisconsin	1242
3271	Augusta National Bank.....	Augusta	Maine	353
3272	Mercantile National Bank.....	Cleveland	Ohio	839
3273	First National Bank.....	Boone	Iowa	223
3274	Second National Bank.....	Bucyrus	Ohio	825
3276	National Bank.....	Sturgis	Michigan	522
3277	First National Bank.....	Cherry Vale	Kansas	282
3278	Union National Bank.....	Chicago	Illinois	127
3279	Galena National Bank.....	Galena	Illinois	135
3280	Fowler National Bank.....	La Fayette	Indiana	196
3281	Old National Bank.....	Evansville	Indiana	157
3282	National Exchange Bank.....	Albany	New York	689
3284	First National Bank.....	Brooklyn	Iowa	223
3285	Old National Bank.....	Fort Wayne	Indiana	183
3286	First National Bank.....	Baird	Texas	1107
3287	Farmers' National Bank.....	Knoxville	Illinois	144
3288	First National Bank.....	Centerville	Tennessee	1086
3289	City National Bank.....	Austin	Texas	1107
3291	Citizens' National Bank.....	Ripley	Ohio	879
3292	First National Bank.....	Lexington	Nebraska	607
3293	National City Bank.....	Grand Rapids	Michigan	504
3294	City National Bank.....	Dixon	Illinois	130
3295	Belton National Bank.....	Belton	Texas	1110
3296	Commercial National Bank.....	Peoria	Illinois	161
3299	First National Bank.....	Buffalo	Wyoming	1268
3300	Exchange National Bank.....	Little Rock	Arkansas	16
3301	Grand Forks National Bank.....	Grand Forks	North Dakota	811
3302	First National Bank.....	Arapahoe	Nebraska	590
3303	Old National Bank.....	Centralia	Illinois	117
3304	First National Bank.....	Westmoreland	Kansas	316
3305	Chestertown National Bank.....	Chestertown	Maryland	390
3307	People's National Bank.....	Malone	New York	735
3308	Citizens' National Bank.....	Darlington	Wisconsin	1245
3309	First National Bank.....	Salem	New York	778
3310	Steubenville National Bank.....	Steubenville	Ohio	886
3311	Merchants' National Bank.....	Rutland	Vermont	1191
3312	Fulton County National Bank.....	Gloversville	New York	720
3313	First National Bank.....	Island City	Oregon	907
3314	National Bank.....	Battle Creek	Michigan	494
3315	Tiffin National Bank.....	Tiffin	Ohio	886
3316	First National Bank.....	Albion	Michigan	493
3317	Boyle National Bank.....	Danville	Kentucky	324
3318	German National Bank.....	Little Rock	Arkansas	17
3319	First National Bank.....	Osborne	Kansas	304
3320	First National Bank.....	Sibley	Iowa	265
3321	First National Bank.....	Fresno	California	18
3322	National Bank.....	Paris	Missouri	570
3323	First National Bank.....	Earlville	Illinois	131

Charter No.	Title of bank.	Location.	State.	Page.
3324	First National Bank	Coffeyville	Kansas	284
3325	First National Bank	Traverse City	Michigan	525
3326	Aberdeen National Bank	Aberdeen	South Dakota	1074
3327	National Bank of the State of Florida	Jacksonville	Florida	87
3328	Knox National Bank	Mount Vernon	Ohio	871
3329	Exchange National Bank	Seneca Falls	New York	782
3330	First National Bank	Fort Edward	New York	714
3332	First National Bank	Jackson	Mississippi	552
3333	Merchants and Manufacturers' National Bank	Middletown	New York	737
3334	National Bank	Houghton	Michigan	505
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	947
3336	Abilene National Bank	Abilene	Texas	1103
3337	First National Bank	Emmetsburg	Iowa	238
3338	Franklin National Bank	Franklin	Indiana	189
3339	First National Bank	Ord	Nebraska	618
3340	West Point National Bank	West Point	Nebraska	629
3341	First National Bank	Athens	Tennessee	1086
3342	First National Bank	Orleans	Nebraska	618
3343	First National Bank	Auburn	Nebraska	591
3344	Glover National Bank	San Marcos	Texas	1163
3345	People's National Bank	Clay Center	Kansas	283
3346	First National Bank	San Marcos	Texas	1163
3347	Norfolk National Bank	Norfolk	Nebraska	613
3348	First National Bank	Riverside	California	23
3349	Citizens' National Bank	Watertown	South Dakota	1084
3350	Miami County National Bank	Paola	Kansas	306
3351	Winfield National Bank	Winfield	Kansas	318
3354	First National Bank	Longmont	Colorado	40
3355	First National Bank	North Yakima	Washington	1217
3356	First National Bank	Beaver Falls	Pennsylvania	919
3357	American Exchange National Bank	Detroit	Michigan	500
3359	Southern National Bank	New York	New York	758
3360	First National Bank	Arkansas City	Kansas	277
3361	First National Bank	Flint	Michigan	502
3362	Western Reserve National Bank	Warren	Ohio	893
3363	First National Bank	Great Bend	Kansas	289
3364	First National Bank	Stanton	Nebraska	624
3365	North Attleborough National Bank	North Attleboro	Massachusetts	467
3367	Northern National Bank	Lancaster	Pennsylvania	964
3368	Norfolk National Bank	Norfolk	Virginia	1204
3369	Lincoln National Bank	Lincoln	Illinois	146
3370	First National Bank	West Point	Nebraska	628
3371	Ninth National Bank	Philadelphia	Pennsylvania	993
3372	Camden National Bank	Camden	New Jersey	655
3374	First National Bank	Saint Marys	Kansas	310
3375	First National Bank	White Sulphur Spr'gs.	Montana	588
3376	First National Bank	Paris	Illinois	158
3377	First National Bank	Abingdon	Illinois	106
3378	Saint Johns National Bank	Saint Johns	Michigan	520
3379	First National Bank	McCook	Nebraska	610
3380	First National Bank	Grant City	Missouri	560
3381	Citizens' National Bank	Danville	Kentucky	324
3382	Newnan National Bank	Newnan	Georgia	99
3383	Citizens' National Bank	Washington	Pennsylvania	1038
3385	First National Bank	Anthony	Kansas	277
3387	Moorestown National Bank	Moorestown	New Jersey	667
3388	Pontiac National Bank	Pontiac	Michigan	516
3389	National Bank	Raleigh	North Carolina	803
3391	First National Bank	Waupun	Wisconsin	1266
3392	First National Bank	Wayne	Nebraska	627
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1082
3395	Central National Bank	Wilmington	Delaware	78
3396	Grundy County National Bank	Grundy Center	Iowa	243
3397	First National Bank	Devils Lake	North Dakota	808
3398	First National Bank	Redfield	South Dakota	1081
3399	First National Bank	McMinnville	Oregon	908
3400	First National Bank	Hillsboro	North Dakota	812
3402	Ainsworth National Bank	Portland	Oregon	909
3403	First National Bank	Greenwood	Nebraska	602
3404	Citizens' National Bank	Newport	New Hampshire	646
3405	Capital National Bank	Salem	Oregon	912
3406	National Bank	Savannah	Georgia	109
3407	John Weedman National Bank	Farmer City	Illinois	133
3408	First National Bank	Moscow	Idaho	104
3409	Traders' National Bank	Spokane	Washington	1225
3411	Hillsboro National Bank	Hillsboro	North Dakota	813
3413	Union National Bank	Richmond	Indiana	208
3414	Watertown National Bank	Watertown	South Dakota	1084
3415	Seaboard National Bank	New York	New York	757
3417	Pacific National Bank	Tacoma	Washington	1227
3418	First National Bank	Asheville	North Carolina	798

Charter No.	Title of bank.	Location.	State.	Page
3419	First National Bank	Blue Hill	Nebraska	59
3420	Farmers' National Bank	Webster City	Iowa	274
3421	National Bank	Abbeville	South Carolina	1068
3422	Commercial National Bank	Portland	Oregon	910
3423	Tenth National Bank	Philadelphia	Pennsylvania	993
3424	First National Bank	O'Neill	Nebraska	617
3425	National Bank	Washington	District of Columbia	82
3426	First National Bank of Detroit	Detroit City	Minnesota	529
3428	First National Bank	Luverne	Minnesota	535
3429	Lynn National Bank	Lynn	Massachusetts	455
3430	Merchants' National Bank	Vicksburg	Mississippi	554
3432	First National Bank	Morristown	Tennessee	1096
3433	First National Bank	Coleman	Texas	1117
3434	First National Bank	Wamego	Kansas	314
3436	First National Bank	Park River	North Dakota	815
3438	First National Bank	Pembina	North Dakota	816
3441	First National Bank	The Dalles	Oregon	912
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	741
3446	First National Bank	Bryan	Texas	1114
3447	Central National Bank	Ellsworth	Kansas	286
3448	First National Bank	Garden City	Kansas	288
3449	First National Bank	Broken Bow	Nebraska	594
3450	Trinidad National Bank	Trinidad	Colorado	45
3451	First National Bank	Asbury Park	New Jersey	650
3452	First National Bank	Opelika	Alabama	10
3454	First National Bank	Kirwin	Kansas	296
3455	First National Bank	Manning	Iowa	251
3456	First National Bank	Kansas City	Missouri	567
3457	First National Bank	Calumet	Michigan	491
3458	First National Bank	Eugene	Oregon	995
3459	Farmers' National Bank	Watsontown	Pennsylvania	1038
3460	First National Bank	Pomeroy	Washington	1219
3462	First National Bank	Saint Augustine	Florida	89
3463	First National Bank	Pittsburg	Kansas	308
3465	Spring Valley National Bank	Spring Valley	Illinois	172
3466	First National Bank	Sulphur Springs	Texas	1164
3467	First National Bank	Saint John	Kansas	310
3469	First National Bank	Orlando	Florida	88
3470	First National Bank	Ocala	Florida	87
3471	Boisé City National Bank	Boisé City	Idaho	102
3472	Exchange National Bank	Osborne	Kansas	305
3474	Lawrence National Bank	North Manchester	Indiana	206
3475	National Bank	Pittsburg	Kansas	308
3476	Citizens' National Bank	Frederick	Maryland	395
3477	Farmers' National Bank	Findlay	Ohio	850
3478	First National Bank	Hammond	Indiana	192
3479	First National Bank	Clark	South Dakota	1075
3480	Citizens' National Bank	Mnney	Pennsylvania	989
3482	Weldon National Bank	Saint Albans	Vermont	1192
3484	National Bank	White River Junction	Vermont	1192
3485	First National Bank	Aspen	Colorado	30
3486	First National Bank	Astoria	Oregon	902
3487	Union National Bank	Detroit	Michigan	501
3488	Fifth National Bank	Grand Rapids	Michigan	503
3489	National Bank	Kansas City	Missouri	565
3490	National Bank	High Point	North Carolina	802
3491	Northwestern National Bank	Philadelphia	Pennsylvania	1002
3492	First National Bank	Conneaut	Ohio	843
3494	National Iron Bank	Pottstown	Pennsylvania	1017
3495	First National Bank	Nelson	Nebraska	612
3496	First National Bank	North Platte	Nebraska	613
3497	First National Bank	Tampa	Florida	90
3498	Southwestern National Bank	Philadelphia	Pennsylvania	1003
3499	First National Bank	Pasadena	California	22
3500	American Exchange National Bank	Chicago	Illinois	119
3501	Farmers' National Bank	Allentown	New Jersey	650
3503	Atlas National Bank	Chicago	Illinois	120
3504	Second National Bank	Grand Forks	North Dakota	811
3505	Kenton National Bank	Kenton	Ohio	860
3506	First National Bank	Corsicana	Texas	1120
3508	First National Bank	Dell Rapids	South Dakota	1076
3509	First National Bank	Kingman	Kansas	295
3510	Second National Bank	Haverhill	Massachusetts	444
3511	First National Bank	Oberlin	Kansas	303
3513	City National Bank	Launsing	Michigan	509
3515	National Bank	Petersburg	Virginia	1205
3516	Union National Bank	Omaha	Nebraska	617
3517	Commercial National Bank	Houston	Texas	1144
3518	First National Bank	Pomona	California	22
3519	First National Bank	Leetonia	Ohio	862
3520	First National Bank	Santa Ana	California	27

Charter No.	Title of bank.	Location.	State.	Page.
3521	First National Bank	McPherson	Kansas	300
3522	First National Bank	Doland	South Dakota	1077
3523	First National Bank	Weeping Water	Nebraska	628
3525	First National Bank	Great Falls	Montana	583
3526	Buffalo County National Bank	Kearney	Nebraska	606
3527	First National Bank	San Bernardino	California	25
3528	First National Bank	Sprague	Washington	1226
3529	First National Bank	Superior	Nebraska	624
3530	People's National Bank	Shelbyville	Tennessee	1100
3531	Salina National Bank	Salina	Kansas	311
3532	People's National Bank	Eunice	Texas	1129
3533	First National Bank	Ballinger	Texas	1108
3534	The Dalles National Bank	The Dalles	Oregon	913
3535	People's National Bank	Wapakoneta	Ohio	892
3536	Merchants' National Bank	Portland	Oregon	910
3537	First National Bank	Nephi	Utah	1176
3538	Southern California National Bank	Los Angeles	California	20
3539	Silver City National Bank	Silver City	New Mexico	686
3540	National Bank	Laurens	South Carolina	1071
3541	Oconto National Bank	Oconto	Wisconsin	1258
3542	First National Bank	Nes City	Kansas	302
3543	First National Bank	Junction City	Kansas	294
3544	American National Bank	Kansas City	Missouri	563
3545	Euclid Avenue National Bank	Cleveland	Ohio	839
3546	First National Bank	Smith Center	Kansas	312
3547	First National Bank	Sault de Ste. Marie	Michigan	521
3548	Illinois National Bank	Springfield	Illinois	171
3551	National Bank	Royersford	Pennsylvania	1024
3553	Brookline National Bank	Brookline	Massachusetts	428
3555	Crocker-Woolworth National Bank	San Francisco	California	26
3556	First National Bank	Douglas	Wyoming	1269
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	997
3558	Santa Rosa National Bank	Santa Rosa	California	28
3560	First National Bank	Albert Lea	Minnesota	525
3561	First National Bank	Comanche	Texas	1118
3562	Mankato National Bank	Mankato	Minnesota	536
3565	First National Bank	Wellston	Ohio	894
3566	First National Bank	Yazoo City	Mississippi	555
3568	Pasadena National Bank	Pasadena	California	22
3570	Farmers' National Bank	Culpeper	Virginia	1199
3571	German National Bank	Lincoln	Nebraska	609
3572	Passaic National Bank	Passaic	New Jersey	674
3573	First National Bank	Colton	California	18
3575	First National Bank	Winnemucca	Nevada	632
3576	Second National Bank	Jackson	Tennessee	1092
3577	First National Bank	Lyons	Kansas	299
3578	Mitchell National Bank	Mitchell	South Dakota	1079
3579	First National Bank	Taylorville	Illinois	174
3580	First National Bank	Alma	Nebraska	590
3581	Galion National Bank	Galion	Ohio	853
3582	First National Bank	Frankfort	New York	715
3583	First National Bank	Brazil	Indiana	181
3584	Merchants' National Bank	Lawrence	Kansas	297
3585	Patapsco National Bank	Ellicott City	Maryland	394
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	401
3589	First National Bank	Lindsborg	Kansas	299
3590	First National Bank	Ashland	Wisconsin	1241
3591	First National Bank	Jewell City	Kansas	294
3593	Canton National Bank	Canton	Illinois	115
3595	First National Bank	Shreveport	Louisiana	350
3598	First National Bank of West Newton	Newton	Massachusetts	465
3599	Steelton National Bank	Steelton	Pennsylvania	1031
3600	Commercial National Bank	Shreveport	Louisiana	351
3601	First National Bank	Phillipsburg	Kansas	307
3602	Citizens' National Bank	Fargo	North Dakota	809
3604	Manayunk National Bank	Philadelphia	Pennsylvania	998
3605	National Park Bank	Livingston	Montana	586
3606	Ohio Valley National Bank	Cincinnati	Ohio	836
3607	Northern National Bank	Ashland	Wisconsin	1241
3609	First National Bank	Baraboo	Wisconsin	1242
3610	Clinton National Bank	Columbus	Ohio	842
3611	South Omaha National Bank	South Omaha	Nebraska	623
3613	German American National Bank	Lincoln	Illinois	146
3614	First National Bank	Sparta	Tennessee	1100
3615	Albany County National Bank	Laramie	Wyoming	1269
3616	First National Bank	Rock Hill	South Carolina	1072
3618	First National Bank	Sutherland	Iowa	270
3619	First National Bank	Beaver City	Nebraska	593
3620	First National Bank	Wenona	Illinois	177
3621	Second National Bank	Atlantic City	New Jersey	650
3622	East Alabama National Bank	Eufaula	Alabama	6

Charter No.	Title of bank.	Location.	State.	Page.
3623	National Exchange Bank	Dallas	Texas	1123
3624	First National Bank	Farmersville	Texas	1129
3625	Columbia National Bank	Washington	District of Columbia	81
3626	First National Bank	Duluth	Minnesota	529
3628	Carson National Bank	Auburn	Nebraska	591
3629	First National Bank	Piedmont	West Virginia	1238
3630	Smith County National Bank	Smith Center	Kansas	313
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	1032
3633	Memphis National Bank	Memphis	Tennessee	1096
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	971
3636	National Bank of Dakota	Huron	South Dakota	1077
3637	Union National Bank	Kansas City	Missouri	565
3638	First National Bank	Paris	Texas	1157
3639	Atlas National Bank	Cincinnati	Ohio	834
3640	First National Bank	Beardstown	Illinois	110
3641	First National Bank	Kaukauna	Wisconsin	1250
3642	Marker National Bank	Cincinnati	Ohio	835
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	225
3644	First National Bank	Alvarado	Texas	1104
3645	Corsicana National Bank	Corsicana	Texas	1121
3646	Greenville National Bank	Greenville	Texas	1138
3647	Lincoln National Bank	Chicago	Illinois	123
3649	First National Bank	Pratt	Kansas	309
3650	People's National Bank	Lancaster	Pennsylvania	965
3651	First National Bank	Tyler	Texas	1168
3653	Sutton National Bank	Sutton	Nebraska	625
3654	Farmers' National Bank	Canfield	Ohio	829
3655	La Grande National Bank	La Grande	Oregon	908
3656	First National Bank	Aberdeen	Mississippi	552
3657	First National Bank	Russell	Kansas	309
3659	First National Bank	Red Lake Falls	Minnesota	542
3660	First National Bank	South Pittsburg	Tennessee	1100
3661	First National Bank	Glenwood Springs	Colorado	37
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	976
3668	Mechanics' National Bank	New Britain	Connecticut	57
3669	First National Bank	Lisbon	North Dakota	814
3670	Merchants' National Bank	Rome	Georgia	99
3671	New Iberia National Bank	New Iberia	Louisiana	347
3672	Carthage National Bank	Carthage	New York	702
3673	First National Bank	Mayville	North Dakota	815
3675	First National Bank	Parker	South Dakota	1079
3678	Merchants' National Bank	Tuscaloosa	Alabama	12
3680	Third National Bank	Jersey City	New Jersey	663
3681	First National Bank	Edmeston	New York	712
3682	First National Bank	Stateville	North Carolina	804
3683	Fourth National Bank	Wichita	Kansas	317
3684	Market Street National Bank	Philadelphia	Pennsylvania	999
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1247
3686	First National Bank	Chillicothe	Missouri	559
3687	First National Bank	Norton	Kansas	303
3690	Kineo National Bank	Dover	Maine	360
3691	Chattanooga National Bank	Chattanooga	Tennessee	1087
3692	Ouachita National Bank	Monroe	Louisiana	346
3693	Sussex National Bank	Senford	Delaware	77
3694	First National Bank	Palestine	Texas	1156
3696	First National Bank	Canton	New York	701
3697	People's National Bank	New Brunswick	New Jersey	672
3698	Fort Dearborn National Bank	Chicago	Illinois	122
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	759
3701	First National Bank	Natchez	Mississippi	553
3702	Elk National Bank	Fayetteville	Tennessee	1089
3704	First National Bank	Merrill	Wisconsin	1254
3705	Merchants' National Bank	Williamsport	Pennsylvania	1045
3707	Equitable National Bank	Cincinnati	Ohio	834
3708	Third National Bank	Knoxville	Tennessee	1093
3709	Broad Street National Bank	Trenton	New Jersey	680
3711	Atlanta National Bank	Atlanta	Illinois	107
3712	First National Bank	Liberty	Missouri	567
3713	Merchants' National Bank	Harrisburg	Pennsylvania	955
3714	Merchants' National Bank	Devils Lake	North Dakota	808
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	682
3717	First National Bank	Negaunee	Michigan	514
3718	Central National Bank	Springfield	Missouri	577
3720	First National Bank	Olathe	Kansas	304
3721	First National Bank	Alliance	Ohio	819
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	995
3724	First National Bank	Menasha	Wisconsin	1253
3725	First National Bank	Tobias	Nebraska	626

Charter No.	Title of bank.	Location.	State.	Page.
3726	Wyandotte National Bank	Kansas City	Kansas	295
3727	First National Bank	Granbury	Texas	1137
3728	National Bank of Arizona	Phoenix	Arizona	13
3729	American National Bank	Findlay	Ohio	854
3730	Preston National Bank	Detroit	Michigan	501
3731	Minneapolis National Bank	Minneapolis	Kansas	304
3732	German National Bank	Hastings	Nebraska	604
3735	Alexander County National Bank	Cairo	Illinois	113
3736	Merchants' National Bank	Clinton	Iowa	230
3738	Lockwood National Bank	San Antonio	Texas	1162
3739	First National Bank	Sturgis	South Dakota	1083
3741	Citizens' National Bank	Norfolk	Nebraska	612
3742	First National Bank	Calvert	Texas	1114
3743	First National Bank	Monrovia	California	20
3744	Second National Bank	Hoboken	New Jersey	662
3746	Carbonate National Bank	Leadville	Colorado	40
3747	Sault Ste. Marie National Bank	Sault de Ste. Marie	Michigan	521
3748	Citizens' National Bank	Concordia	Kansas	284
3749	First National Bank	Lamar	Colorado	39
3750	Third National Bank	Piqua	Ohio	876
3752	Quincy National Bank	Quincy	Illinois	165
3755	Citizens' National Bank	Attica	Indiana	179
3757	Carver National Bank	Saint Helena	California	24
3759	First National Bank	Kinsley	Kansas	294
3760	National Bank of Commerce	Kansas City	Missouri	565
3761	First National Bank	Escanaba	Michigan	502
3762	Farmers' National Bank	Hillsboro	Texas	1142
3763	First National Bank	Renovo	Pennsylvania	1022
3764	Plano National Bank	Plano	Texas	1158
3765	First National Bank	Greenville	Mississippi	552
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	928
3767	Thomasville National Bank	Thomasville	Georgia	100
3768	Fourth National Bank	Waterbury	Connecticut	70
3770	German-American National Bank	Pekin	Illinois	160
3772	Ohio National Bank	Lima	Ohio	863
3773	First National Bank	Madison	Nebraska	610
3774	First National Bank	Hoppper	Oregon	905
3777	Abilene National Bank	Abilene	Kansas	277
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1244
3779	National Bank	Belleville	Kansas	279
3781	Tazewell County National Bank	Delavan	Illinois	129
3782	First National Bank	Manhattan	Kansas	299
3783	First National Bank	Snow Hill	Maryland	400
3784	Flour City National Bank	Minneapolis	Minnesota	538
3785	Texarkana National Bank	Texarkana	Texas	1167
3786	Sturgis National Bank	Hillsboro	Texas	1143
3789	National Bank of Commerce	Tacoma	Washington	1227
3794	Howard National Bank	Howard	Kansas	292
3795	National Bank	Paola	Kansas	306
3796	First National Bank	Clarion	Iowa	229
3797	First National Bank	Clayton	New York	705
3798	First National Bank	Sanford	Florida	90
3801	Central Nebraska National Bank	David City	Nebraska	596
3803	McPherson National Bank	McPherson	Kansas	301
3804	Burrill National Bank	Ellsworth	Maine	362
3806	First National Bank	Iron Mountain	Michigan	506
3807	Humboldt First National Bank	Humboldt	Kansas	292
3808	Mountville National Bank	Mountville	Pennsylvania	982
3809	Simonds National Bank	Sumter	South Carolina	1072
3810	First National Bank	Horton	Kansas	291
3811	First National Bank	Durham	North Carolina	800
3813	First National Bank	Osage City	Kansas	304
3814	First National Bank	Ellsworth	Maine	361
3815	Merchants' National Bank	Ocala	Florida	88
3816	First National Bank	Terrell	Texas	1166
3817	Canandaigua National Bank	Canandaigua	New York	700
3818	San Bernardino National Bank	San Bernardino	California	25
3819	First National Bank	Chanute	Kansas	282
3820	Ketcham National Bank	Toledo	Ohio	888
3821	Fourth National Bank	Dayton	Ohio	844
3822	Sidney National Bank	Sidney	New York	783
3823	First National Bank	Chadron	Nebraska	594
3824	First National Bank	Centralia	Kansas	281
3825	Troy National Bank	Troy	Ohio	889
3827	Presque Isle National Bank	Presque Isle	Maine	372
3829	First National Bank	Homestead	Pennsylvania	957
3830	First National Bank	Marietta	Georgia	98
3831	First National Bank	Latrobe	Pennsylvania	966
3832	First National Bank	Somerset	Kentucky	343
3836	First National Bank	Kaufman	Texas	1147
3837	City National Bank	Knoxville	Tennessee	1093
3839	First National Bank	Mount Pulaski	Illinois	154

Charter No.	Title of bank.	Location.	State.	Page.
3840	Miami Valley National Bank	Hamilton	Ohio	856
3841	First National Bank	Joplin	Missouri	562
3842	People's National Bank	Washington	Indiana	216
3843	First National Bank	Glassboro	New Jersey	660
3846	Jamestown National Bank	Jamestown	New York	730
3847	National Live Stock Bank	Chicago	Illinois	125
3848	First National Bank	Sheldon	Iowa	264
3849	Lawrence National Bank	Lawrence	Kansas	297
3850	First National Bank	Reiver	Pennsylvania	919
3851	First National Bank	Prineville	Oregon	911
3854	Merchants' National Bank	Aurora	Illinois	109
3855	First National Bank	Sedan	Kansas	312
3856	First National Bank	Hopkinsville	Kentucky	328
3857	McMinnville National Bank	McMinnville	Oregon	908
3858	Temple National Bank	Temple	Texas	1166
3859	Taylor National Bank	Taylor	Texas	1165
3860	First National Bank	Grand Junction	Colorado	37
3862	Yakima National Bank	North Yakima	Washington	1217
3864	German National Bank	Vincennes	Indiana	215
3865	Sumner National Bank	Wellington	Kansas	316
3866	First National Bank	Bound Brook	New Jersey	653
3867	Ellensburg National Bank	Ellensburg	Washington	1213
3868	First National Bank	Rockland	Massachusetts	473
3869	National Bank	Jacksonville	Florida	86
3870	Fresno National Bank	Fresno	California	18
3871	Cedar Falls National Bank	Cedar Falls	Iowa	225
3872	First National Bank	Albany	Georgia	92
3873	Central National Bank	Columbia	Pennsylvania	938
3874	Monongahela National Bank	Pittsburg	Pennsylvania	1013
3875	Holdrege National Bank	Holdrege	Nebraska	605
3876	First National Bank	Miamisburg	Ohio	867
3877	First National Bank	Port Allegany	Pennsylvania	1016
3878	First National Bank	South Amboy	New Jersey	679
3879	First National Bank	Cañon City	Colorado	31
3881	Watkins National Bank	Lawrence	Kansas	297
3882	Prairie State National Bank	Chicago	Illinois	126
3883	First National Bank	Harrington	Delaware	74
3884	Citizens' National Bank	Green Bay	Wisconsin	1248
3885	First National Bank	Hays City	Kansas	290
3886	First National Bank	Saint Ignace	Michigan	520
3887	First National Bank	Snohomish	Washington	1223
3888	First National Bank	Dighton	Kansas	285
3889	Preble County National Bank	Eaton	Ohio	849
3891	Citizens' National Bank	Saint Paul	Nebraska	621
3892	First National Bank	Redlands	California	23
3893	First National Bank	Hazleton	Pennsylvania	956
3894	First National Bank	Gainesville	Florida	85
3895	First National Bank	Hailey	Idaho	103
3896	Merchants' National Bank	Battle Creek	Michigan	494
3897	First National Bank	Black River Falls	Wisconsin	1244
3898	First National Bank	Spencer	Iowa	268
3899	First National Bank	Talladega	Alabama	11
3902	First National Bank	Hughesville	Pennsylvania	958
3903	Concord National Bank	Concord	North Carolina	799
3904	Midland National Bank	Kansas City	Missouri	564
3905	First National Bank	Birdsboro	Pennsylvania	922
3906	First National Bank	Lagrange	Texas	1148
3907	First National Bank	Dalton	Georgia	96
3908	Manufacturers' National Bank	Leavenworth	Kansas	298
3909	Merchants' National Bank	Topeka	Kansas	314
3910	Citizens' National Bank	Latrobe	Pennsylvania	966
3911	Commercial National Bank	Saginaw	Michigan	519
3912	Wallowa National Bank	Enterprise	Oregon	904
3913	Exchange National Bank	Colorado Springs	Colorado	33
3914	First National Bank	Stafford Springs	Connecticut	68
3915	City National Bank	Corsicana	Texas	1120
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	126
3917	People's National Bank	Leesburg	Virginia	1201
3918	Arlington National Bank	Arlington	Oregon	902
3919	First National Bank	Union City	Tennessee	1102
3920	First National Bank	Rock Springs	Wyoming	1271
3921	First National Bank	Gibbon	Nebraska	601
3922	City National Bank	Salem	New Jersey	677
3923	Commercial National Bank	Boston	Massachusetts	412
3924	First National Bank	Tower	Minnesota	549
3925	First National Bank	Buchanan	Michigan	496
3926	First National Bank	Superior	Wisconsin	1263
3929	Vigo County National Bank	Terre Haute	Indiana	213
3931	First National Bank	Eutaw	Alabama	7
3933	Second National Bank	Bel Air	Maryland	388
3934	City National Bank	David City	Nebraska	597
3935	Wabash National Bank	Wabash	Indiana	216

Charter No.	Title of bank.	Location.	State.	Page.
3937	Third National Bank	Columbus	Georgia	94
3938	Wellsboro National Bank	Wellsboro	Pennsylvania	1041
3939	First National Bank	Wood River	Nebraska	629
3941	First National Bank of Bar Harbor	Eden	Maine	361
3942	Phoenix National Bank	Lexington	Kentucky	333
3943	First National Bank	London	Kentucky	333
3944	Second National Bank	Ashland	Kentucky	319
3945	Berwyn National Bank	Berwyn	Pennsylvania	921
3947	First National Bank	Bessemer	Michigan	496
3948	First National Bank	Lake Linden	Michigan	509
3949	American National Bank	Leadville	Colorado	40
3950	State National Bank	Cleveland	Ohio	340
3951	First National Bank	Johnson City	Tennessee	1092
3952	Manufacturers' National Bank	Rockford	Illinois	167
3953	National Bank	Heppner	Oregon	906
3955	First National Bank	Nanticoke	Pennsylvania	983
3956	Baker-Boyer National Bank	Walla Walla	Washington	1229
3958	City National Bank	Kearney	Nebraska	607
3959	First National Bank	Nevada	Missouri	569
3960	First National Bank	Albion	Nebraska	589
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	1030
3962	First National Bank	Litchfield	Illinois	147
3964	Thomaston National Bank	Thomaston	Connecticut	70
3965	First National Bank	Anaconda	Montana	580
3966	First National Bank	Hillsboro	Oregon	906
3967	Citizens' National Bank	Franklin	Indiana	189
3968	Iowa State National Bank	Sioux City	Iowa	267
3969	First National Bank	Carroll	Iowa	224
3970	First National Bank	La Crosse	Kansas	206
3971	First National Bank	Ironwood	Michigan	296
3972	First National Bank	Independence	Oregon	906
3973	First National Bank	Clarksville	Texas	1116
3974	First National Bank	Fort Madison	Iowa	241
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1173
3976	Bellingham Bay National Bank	New Whatcom	Washington	1216
3977	Merchants' National Bank	Lawrence	Massachusetts	450
3978	American National Bank	New Orleans	Louisiana	347
3979	Independence National Bank	Independence	Oregon	907
3980	First National Bank	Mount Carmel	Pennsylvania	980
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	542
3983	First National Bank	Gainesville	Georgia	97
3984	Wolfe City National Bank	Wolfe City	Texas	1174
3985	National Bank of Commerce	Dallas	Texas	1123
3987	Conestoga National Bank	Lancaster	Pennsylvania	963
3988	Citizens' National Bank	Lebanon	Kentucky	330
3989	City National Bank	Sulphur Springs	Texas	1165
3990	National Bank	Coatesville	Pennsylvania	936
3991	People's National Bank	Paola	Kansas	306
3993	City National Bank	Birmingham	Alabama	5
3994	Middleborough National Bank	Middleboro	Massachusetts	459
3995	Western Montana National Bank	Missoula	Montana	587
3996	Haddonfield National Bank	Haddonfield	New Jersey	661
3997	Union National Bank	Mahanoy City	Pennsylvania	971
3998	Inter-State National Bank	Texarkana	Texas	1167
3999	First National Bank	Elm Creek	Nebraska	597
4000	First National Bank	Moberly	Missouri	509
4001	National Bank of Commerce	Duluth	Minnesota	530
4002	Big Bend National Bank	Davenport	Washington	1212
4003	First National Bank	Harrisburg	Illinois	138
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1131
4005	Citizens' National Bank	Spokane	Washington	1224
4006	Owensboro National Bank	Owensboro	Kentucky	339
4007	First National Bank	Montrose	Colorado	41
4008	Union National Bank	Manhattan	Kansas	300
4009	First National Bank	Minot	North Dakota	815
4010	First National Bank	Hannibal	Missouri	561
4011	East Stroudsburg National Bank	East Stroudsburg	Pennsylvania	946
4012	First National Bank	Cartersville	Georgia	94
4013	Lenox National Bank	Lenox	Massachusetts	451
4014	National Bank	Forney	Texas	1130
4015	Rogersville National Bank	Rogersville	Tennessee	1099
4016	First National Bank	Meridian	Texas	1153
4017	First National Bank	Beaumont	Texas	1109
4019	First National Bank	Murphysboro	Illinois	155
4020	Traders' National Bank	Tulahoma	Tennessee	1101
4021	Commerce National Bank	Commerce	Texas	1119
4022	Iowa National Bank	Davenport	Iowa	234
4023	First National Bank	Pocatello	Idaho	105
4024	North Platte National Bank	North Platte	Nebraska	614
4025	Browne National Bank	Spokane	Washington	1224
4026	Commercial National Bank	Roanoke	Virginia	1207

Charter No.	Title of bank.	Location.	State.	Page.
4027	National Exchange Bank	Roanoke	Virginia	1207
4028	Houston National Bank	Houston	Texas	1144
4029	First National Bank	Wisner	Nebraska	629
4030	First National Bank	Lockhart	Texas	1150
4031	First National Bank	Goldendale	Washington	1215
4032	Anderson County National Bank	Garnett	Kansas	289
4034	First National Bank	Little Falls	Minnesota	554
4035	National Bank	Cleburne	Texas	1117
4036	Chanute National Bank	Chanute	Kansas	282
4057	People's National Bank	Laconia	New Hampshire	641
4038	First National Bank	Pana	Illinois	158
4039	First National Bank	Mifflintown	Pennsylvania	978
4040	First National Bank	Burlingame	Kansas	280
4041	Colebrook National Bank	Colebrook	New Hampshire	634
4042	First National Bank	Shelton	Nebraska	623
4043	First National Bank	Ravenna	Nebraska	620
4044	Exchange National Bank	Spokane	Washington	1225
4045	First National Bank	Bowling Green	Ohio	824
4046	Farmers and Merchants' National Bank	Easton	Maryland	393
4048	Continental National Bank	Saint Louis	Missouri	574
4049	Second National Bank	Hagerstown	Maryland	397
4050	Quaker City National Bank	Philadelphia	Pennsylvania	1003
4051	Commercial National Bank	Salt Lake City	Utah	1178
4054	Teutonia National Bank	Dayton	Ohio	846
4055	First National Bank	Shullsburg	Wisconsin	1262
4056	Bloomfield National Bank	Bloomfield	New Jersey	652
4057	First National Bank	Lamar	Missouri	566
4058	First National Bank	Herington	Kansas	290
4059	Washington National Bank	Seattle	Washington	1223
4061	Farmers' National Bank	Adams	New York	687
4062	First National Bank	Dublin	Texas	1126
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	959
4064	First National Bank	Fort Payne	Alabama	7
4066	Camden National Bank	Camden	Arkansas	15
4067	First National Bank	Huntsville	Alabama	8
4068	Farmers' National Bank	Henrietta	Texas	1141
4069	Citizens' National Bank	Tacoma	Washington	1226
4070	Merchants and Planters' National Bank	Bryan	Texas	1114
4071	Pulaski National Bank	Pulaski	Virginia	1205
4072	Paterson National Bank	Paterson	New Jersey	675
4073	First National Bank of Englewood	Chicago	Illinois	119
4074	Winnistimet National Bank	Chelsea	Massachusetts	431
4076	First National Bank	McGregor	Texas	1152
4077	First National Bank	Longview	Texas	1150
4078	Farmers' National Bank	Pawnee City	Nebraska	619
4079	First National Bank	Carrollton	Missouri	558
4080	First National Bank	Liberty	Nebraska	608
4082	Monroe National Bank	Monroe	Louisiana	346
4083	First National Bank	Brunswick	Missouri	556
4084	People's National Bank	Denver	Colorado	35
4085	Dorchester National Bank	Cambridge	Maryland	388
4086	First National Bank	Cameron	Texas	1115
4087	American National Bank	Omaha	Nebraska	615
4088	Davis National Bank	Piedmont	West Virginia	1238
4090	State National Bank	Frankfort	Kentucky	325
4092	First National Bank	Jeannette	Pennsylvania	960
4093	First National Bank	Bastrop	Texas	1108
4094	National Bank	Asheville	North Carolina	798
4095	First National Bank	Stephenville	Texas	1164
4096	National Bank of California	Los Angeles	California	19
4097	First National Bank	Gatesville	Texas	1135
4098	First National Bank	Scottsdale	Pennsylvania	1025
4100	First National Bank	Somerset	Pennsylvania	1029
4101	Marshall National Bank	Marshall	Texas	1151
4103	Citizens' National Bank	Adams	New York	487
4104	Pierre National Bank	Pierre	South Dakota	1080
4106	National Bank	Wahpeton	North Dakota	817
4107	National Capital Bank	Washington	District of Columbia	82
4108	American National Bank	Pueblo	Colorado	42
4109	First National Bank	Ouray	Colorado	41
4110	First National Bank	Neligh	Nebraska	612
4111	Citizens' National Bank	Chillicothe	Missouri	559
4112	Planters' National Bank	Honey Grove	Texas	1143
4114	First National Bank	Laporte City	Iowa	248
4115	Dawson National Bank	Dawson	Georgia	96
4116	Wise County National Bank	Decatur	Texas	1124
4118	First National Bank	Orange	Texas	1156
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	651
4120	First National Bank	Santa Paula	California	28
4121	Citizens' National Bank	Kokomo	Indiana	195
4122	First National Bank	Oakdale	Washington	1217
4123	First National Bank	Marinette	Wisconsin	1252

Charter No.	Title of bank.	Location.	State.	Page.
4124	Boston National Bank	Seattle	Washington	1221
4125	Union National Bank	Muskegon	Michigan	514
4128	Portland National Bank	Portland	Maine	372
4129	First National Bank	Harvard	Nebraska	603
4131	Austin National Bank	Austin	Minnesota	527
4132	First National Bank	Tallahassee	Florida	90
4133	First National Bank	Lockland	Ohio	863
4134	First National Bank	Cisco	Texas	1115
4136	Manufacturers' National Bank	Pittsburg	Kansas	308
4137	Stephenson National Bank	Marinette	Wisconsin	1253
4138	First National Bank	Long Branch	New Jersey	665
4139	First National Bank	Dunlap	Iowa	237
4140	First National Bank	Cuero	Texas	1121
4141	National Bank	Oleesa	Missouri	570
4142	Duncannon National Bank	Duncannon	Pennsylvania	914
4145	Union National Bank	Louisville	Kentucky	336
4147	People's National Bank	Keyport	New Jersey	664
4148	German National Bank	Beatrice	Nebraska	593
4149	First National Bank	Frostburg	Maryland	396
4151	First National Bank	Hamilton	Missouri	561
4153	Galveston National Bank	Galveston	Texas	1134
4154	First National Bank	Lake Charles	Louisiana	346
4155	First National Bank	Primghar	Iowa	262
4156	First National Bank	Middleburg	Pennsylvania	978
4157	First National Bank	Independence	Missouri	561
4158	Capital National Bank	Indianapolis	Indiana	192
4159	American National Bank	Denver	Colorado	34
4160	First National Bank	Stewartsville	Missouri	577
4161	Dawson County National Bank	Lexington	Nebraska	608
4162	Second National Bank	Elkton	Maryland	393
4163	First National Bank	Sterling	Nebraska	632
4164	Citizens' National Bank	Marietta	Ohio	865
4165	First National Bank	Cozad	Nebraska	595
4166	Farmers and Merchants' National Bank	Abilene	Texas	1103
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	905
4169	First National Bank	Rockwood	Tennessee	1099
4171	Bennett National Bank	New Whatcom	Washington	1216
4172	First National Bank	Salida	Colorado	44
4173	Albion National Bank	Albion	Nebraska	589
4175	First National Bank	Rockdale	Texas	1159
4177	First National Bank	Greenville	Tennessee	1090
4178	National Bank of Commerce	Saint Louis	Missouri	575
4179	First National Bank	Flatonja	Texas	1129
4180	Farley National Bank	Montgomery	Alabama	9
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1039
4182	Central National Bank	Freehold	New Jersey	659
4183	Traders' National Bank	Scranton	Pennsylvania	1026
4184	First National Bank	Victoria	Texas	1170
4186	First National Bank	Palouse	Washington	1218
4187	First National Bank	Chester	Illinois	118
4188	Pittsfield National Bank	Pittsfield	Maine	369
4189	First National Bank	Marion	Indiana	200
4190	First National Bank	Niles	Ohio	873
4191	Pocomoke City National Bank	Pocomoke City	Maryland	399
4192	Northern National Bank	Philadelphia	Pennsylvania	1001
4193	Ballinger National Bank	Ballinger	Texas	1108
4194	Stockmen's National Bank	Fort Benton	Montana	583
4195	West End National Bank	Washington	District of Columbia	84
4196	German National Bank	Oshkosh	Wisconsin	1258
4197	First National Bank	Clyde	Ohio	841
4199	Commercial National Bank	Bradford	Pennsylvania	926
4200	Big Sandy National Bank	Catlettsburg	Kentucky	321
4202	South End National Bank	Boston	Massachusetts	425
4203	First National Bank	Chehalis	Washington	1211
4204	Hazleton National Bank	Hazleton	Pennsylvania	956
4205	First National Bank	Delta	Pennsylvania	943
4207	Yardley National Bank	Yardley	Pennsylvania	1046
4208	Gibbs National Bank	Huntsville	Texas	1145
4209	Merchants' National Bank	Sioux City	Iowa	267
4210	First National Bank	Wymore	Nebraska	630
4211	Amsterdam City National Bank	Amsterdam	New York	690
4212	Citizens' National Bank	Johnstown	Pennsylvania	961
4214	First National Bank	Amarillo	Texas	1104
4215	First National Bank	Plattsburg	Missouri	571
4216	Homer National Bank	Homer	Louisiana	345
4217	Clay City National Bank	Clay City	Kentucky	322
4218	National Howard Bank	Baltimore	Maryland	386
4219	First National Bank	Saint Marys	Ohio	880
4220	First National Bank	Bessemer	Alabama	4
4221	First National Bank	Manchester	Iowa	251
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	1014
4223	National Bank	Poland	New York	769

Charter No.	Title of bank.	Location.	State.	Page.
4224	First National Bank	Puyallup	Washington	1220
4225	Pierce City National Bank	Pierce City	Missouri	571
4226	First National Bank	Alliance	Nebraska	589
4227	Somerset County National Bank	Somerset	Pennsylvania	1030
4228	State National Bank	Saint Joseph	Missouri	573
4229	Seattle National Bank	Seattle	Washington	1222
4230	Suffolk County National Bank	Riverhead	New York	775
4232	National Bank of the Republic	Saint Louis	Missouri	575
4233	First National Bank	Effingham	Illinois	131
4234	First National Bank	Portage	Wisconsin	1259
4235	Corn Exchange National Bank	Sioux City	Iowa	266
4236	First National Bank	Gallatin	Tennessee	1090
4238	First National Bank	Beeville	Texas	1169
4239	Citizens' National Bank	Lebanon	Ohio	861
4240	Stoneham National Bank	Stoneham	Massachusetts	482
4241	First National Bank	Bellville	Texas	1110
4242	First National Bank	Creighton	Nebraska	595
4243	Maryville National Bank	Maryville	Missouri	568
4244	Traders' National Bank	Washington	District of Columbia	83
4245	Nebraska National Bank	York	Nebraska	631
4246	Comanche National Bank	Comanche	Texas	1119
4247	Lincoln National Bank	Washington	District of Columbia	81
4248	City National Bank	Wichita Falls	Texas	1174
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	365
4253	First National Bank	Navasota	Texas	1155
4254	Hopewell National Bank	Hopewell	New Jersey	662
4255	National Bank	Claysville	Pennsylvania	932
4257	First National Bank	Bedford City	Virginia	1197
4269	First National Bank	Cameron	Missouri	557
4260	Citizens' National Bank	Covington	Kentucky	322
4261	First National Bank	Benton Harbor	Michigan	495
4262	Laclede National Bank	Saint Louis	Missouri	574
4263	First National Bank	Seymour	Texas	1163
4265	First National Bank	Bowie	Texas	1112
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1040
4268	National Bank	Corning	Iowa	231
4269	Groesbeek National Bank	Groesbeek	Texas	1139
4270	National Bank of Commerce	Omaha	Nebraska	616
4271	Farmers' National Bank	Lebanon	Kentucky	330
4272	Valley National Bank	Chambersburg	Pennsylvania	932
4273	First National Bank	Claysville	Pennsylvania	935
4274	Boonton National Bank	Boonton	New Jersey	653
4275	Island Pond National Bank	Island Pond	Vermont	1186
4276	Tecumseh National Bank	Tecumseh	Nebraska	626
4278	First National Bank	Athens	Texas	1105
4279	National Bank of Commerce	Pierre	South Dakota	1080
4280	First National Bank	Pierce	Nebraska	619
4281	Citizens' National Bank	Lawrenceburg	Indiana	197
4283	Silver Bow National Bank	Butte City	Montana	583
4284	Central National Bank	Junction City	Kansas	294
4285	National Bank of Commerce	Baltimore	Maryland	385
4286	Merchants' National Bank	Massillon	Ohio	866
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1169
4292	People's National Bank	Winston	North Carolina	806
4293	Exchange National Bank	Canal Dover	Ohio	829
4294	First National Bank	Georgetown	Texas	1135
4295	First National Bank	New Braunfels	Texas	1155
4296	City National Bank	Watertown	New York	793
4297	Capital National Bank	Olympia	Washington	1218
4298	Union National Bank	Zanesville	Ohio	890
4299	Carlville National Bank	Carlville	Illinois	115
4300	Arlington National Bank	Lawrence	Massachusetts	449
4301	First National Bank	Corvallis	Oregon	904
4304	First National Bank	Hurley	Wisconsin	1249
4305	German National Bank	Ripon	Wisconsin	1261
4306	First National Bank	Big Springs	Texas	1110
4307	Continental National Bank	Memphis	Tennessee	1095
4308	Austin National Bank	Austin	Texas	1106
4309	Provident National Bank	Waco	Texas	1171
4310	National Bank of the Republic	Salt Lake City	Utah	1179
4311	First National Bank	Ladonia	Texas	1148
4312	First National Bank	Rhineland	Wisconsin	1261
4313	People's National Bank	Monmouth	Illinois	152
4314	First National Bank	Buena Vista	Virginia	1198
4315	First National Bank	Port Angeles	Washington	1219
4318	Central National Bank	Cleveland	Ohio	838
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1270

Charter No.	Title of bank.	Location.	State.	Page.
4321	American National Bank	Galveston	Texas	1134
4322	American National Bank	Austin	Texas	1106
4324	First National Bank	Tekamah	Nebraska	620
4325	Forest City National Bank	Rockford	Illinois	167
4327	Second National Bank	Chestertown	Maryland	390
4328	First National Bank	East Saint Louis	Illinois	131
4330	North Wales National Bank	North Wales	Pennsylvania	988
4331	First National Bank	Canal Dover	Ohio	828
4332	Merchants' National Bank	Jacksonville	Florida	86
4333	First National Bank	Haskell	Texas	1140
4334	First National Bank	Rico	Colorado	44
4336	Citizens' National Bank	Ironton	Ohio	859
4338	Lavaca County National Bank	Hallettsville	Texas	1189
4339	Liberty National Bank	Pittsburg	Pennsylvania	1011
4341	Utah National Bank	Salt Lake City	Utah	1179
4342	City National Bank	Kankakee	Illinois	142
4345	United States National Bank	Holdrege	Nebraska	6-5
4346	First National Bank	Rusk	Texas	1160
4347	First National Bank	North Baltimore	Ohio	874
4348	Guthrie National Bank	Guthrie	Oklahoma	900
4349	Farmers and Merchants' National Bank	Waco	Texas	1171
4350	South Texas National Bank	Houston	Texas	1145
4352	First National Bank	Pen Argyl	Pennsylvania	900
4353	City National Bank	Tyler	Texas	1168
4354	Wayne National Bank	Wayne	Nebraska	628
4355	First National Bank	Tyrone	Pennsylvania	1036
4356	First National Bank	Greenville	Kentucky	327
4357	Security National Bank	Grand Island	Nebraska	602
4358	National Bank of Commerce	Denver	Colorado	35
4359	City National Bank	Marshalltown	Iowa	253
4361	City National Bank	Quannah	Texas	1159
4363	First National Bank	Yokum	Texas	1175
4364	Citizens' National Bank	Laurel	Maryland	398
4365	Citizens' National Bank	Englewood	New Jersey	658
4366	First National Bank	Hico	Texas	1141
4367	Miles National Bank	Delta	Pennsylvania	943
4368	First National Bank	Midland	Texas	1154
4371	Iron City National Bank	Llano	Texas	1149
4372	Union National Bank	Grand Forks	North Dakota	812
4373	First National Bank	King City	Missouri	566
4374	Butler County National Bank	Butler	Pennsylvania	929
4375	National Bank of Commerce	Seattle	Washington	1222
4376	First National Bank	Charter Oak	Iowa	228
4377	First National Bank	Gastonia	North Carolina	800
4378	First National Bank	Mason	Texas	1152
4379	Waxahachie National Bank	Waxahachie	Texas	1172
4380	National Bank	Chester	Vermont	1184
4381	Inter-State National Bank	Kansas City	Kansas	295
4382	Union National Bank	Denver	Colorado	36
4384	First National Bank	Dickinson	North Dakota	879
4385	First National Bank	Muscogee	Indian Territory	218
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1116
4387	Fairhaven National Bank	Fairhaven	Washington	1215
4389	First National Bank	Grand View	Texas	1138
4391	First National Bank	Graham	Texas	1137
4392	Sedalia National Bank	Sedalia	Missouri	577
4393	First National Bank	Ardmore	Indian Territory	218
4394	First National Bank	Demopolis	Alabama	6
4396	American National Bank	Helena	Montana	584
4397	Commercial National Bank	Seattle	Washington	1221
4398	Hackley National Bank	Muskegon	Michigan	513
4399	Keystone National Bank	Superior	Wisconsin	1263
4400	National Bank	Monmouth	Illinois	151
4402	First National Bank	Oklahoma City	Oklahoma	901
4403	Astoria National Bank	Astoria	Oregon	903
4405	First National Bank	Nacogdoches	Texas	1155
4406	Helena National Bank	Helena	Montana	585
4407	First National Bank	Aberdeen	Washington	1210
4408	First National Bank	Orwigsburg	Pennsylvania	988
4410	First National Bank	Giddings	Texas	1136
4411	City National Bank	Paris	Texas	1137
4412	Citizens' National Bank	Charleston	West Virginia	1231
4413	First National Bank	Reed City	Michigan	517
4414	Waupaca County National Bank	Waupaca	Wisconsin	1266
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	706
4417	First National Bank	Telluride	Colorado	45
4418	Beckham National Bank	Graham	Texas	1137
4419	First National Bank	Canastota	New York	701
4420	Union National Bank	Atlantic City	New Jersey	651
4421	Marine National Bank	Duluth	Minnesota	530
4422	First National Bank	Girardville	Pennsylvania	951
4423	Corpus Christi National Bank	Corpus Christi	Texas	1120

Charter No.	Title of bank.	Location.	State.	Page.
4424	National Bank	Waupaca	Wisconsin	1265
4425	Joplin National Bank	Joplin	Missouri	562
4427	First National Bank	Hogutiam	Washington	1215
4428	First National Bank	Darby	Pennsylvania	942
4429	First National Bank	Valdosta	Georgia	101
4430	Richmond National Bank	Richmond	Kentucky	342
4433	First National Bank	Vienna	Illinois	175
4435	Columbia National Bank	Lincoln	Nebraska	609
4436	Palestine National Bank	Palestine	Texas	1157
4437	Greeley National Bank	Greeley	Colorado	38
4438	First National Bank of Aransas Pass	Rockport	Texas	1159
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	559
4443	National Bank	Columbus	Ohio	843
4444	Merchants' National Bank	Carlisle	Pennsylvania	931
4445	People's National Bank	Waynesboro	Pennsylvania	1040
4446	First National Exchange Bank	Port Huron	Michigan	517
4447	National Bank	Denison	Texas	1124
4448	First National Bank	Custer City	South Dakota	1076
4449	First National Bank	Anna	Illinois	107
4450	First National Bank	Sac City	Iowa	264
4451	Hamilton National Bank	Hamilton	Texas	1139
4452	Farmers and Traders' National Bank	La Grande	Oregon	907
4453	National Bank	Tarentum	Pennsylvania	1034
4454	Lumbermen's National Bank	Meunoninee	Michigan	512
4455	First National Bank	Eddy	New Mexico	684
4458	First National Bank	Anacortes	Washington	1210
4459	First National Bank	Farmington	Maine	362
4460	First National Bank	Buchanan	Virginia	1198
4461	First National Bank	Itasca	Texas	1146
4462	First National Bank	Sewickley	Pennsylvania	1027
4463	Planters and Mechanics' National Bank	Houston	Texas	1145
4464	Metropolitan National Bank	Kansas City	Missouri	564
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	328
4466	Eastland National Bank	Eastland	Texas	1127
4467	First National Bank	South Bend	Washington	1224
4468	Merchants' National Bank	La Fayette	Indiana	196
4469	German-American National Bank	Aurora	Illinois	108
4471	Blaine National Bank	Blaine	Washington	1210
4472	Middleport National Bank	Middleport	Ohio	868
4473	Citizens' National Bank	Dayton	Washington	1213
4474	Haskell National Bank	Haskell	Texas	1140
4475	First National Bank	Webb City	Missouri	579
4476	City National Bank	Streator	Illinois	173
4477	Dominion National Bank	Bristol	Virginia	1198
4479	Citizens' National Bank	Corry	Pennsylvania	940
4480	First National Bank	Mount Carmel	Illinois	153
4481	Second National Bank	Connellsville	Pennsylvania	939
4482	Merchants and Farmers' National Bank	Dansville	New York	709
4483	First National Bank	Jackshoro	Texas	1146
4484	Geneva National Bank	Geneva	Nebraska	601
4485	New Mexico National Bank	Socorro	New Mexico	686
4487	Home National Bank	Arkansas City	Kansas	278
4488	First National Bank	Reading	Massachusetts	473
4489	Globe National Bank	Chicago	Illinois	122
4490	First National Bank	Eagle Pass	Texas	1127
4491	First National Bank	Ticonderoga	New York	786
4492	Citizens' National Bank	Kaufman	Texas	1147
4493	First National Bank	Earlville	New York	712
4494	Missouri National Bank	Kansas City	Missouri	564
4495	First National Bank	Walton	New York	791
4496	National Bank	Cockeysville	Maryland	391
4497	National Bank	Hobart	New York	725
4498	Pueblo National Bank	Pueblo	Colorado	43
4499	Commercial National Bank	Independence	Kansas	293
4500	First National Bank	Cooper	Texas	1119
4501	First National Bank	Harriman	Tennessee	1091
4502	First National Bank	Marion	Illinois	148
4503	Covington National Bank	Covington	Virginia	1199
4504	Commercial National Bank	Fremont	Nebraska	599
4505	First National Bank	Dushore	Pennsylvania	945
4506	Marine National Bank	Ashtabula	Ohio	820
4507	First National Bank	La Junta	Colorado	39
4508	National Union Bank	Oshkosh	Wisconsin	1259
4509	First National Bank	Lake Benton	Minnesota	534
4510	Northwestern National Bank	Sioux City	Iowa	267
4511	First National Bank	Odebolt	Iowa	258
4513	Merchants' National Bank	Bangor	Pennsylvania	919
4514	United States National Bank	Portland	Oregon	911
4515	Weldon National Bank	Ladonia	Texas	1148
4516	First National Bank	Athens	Oregon	903
4517	First National Bank	Uvalde	Texas	1169

Charter No.	Title of bank.	Location.	State.	Page.
4518	American National Bank	Baltimore	Maryland	381
4519	First National Bank	Perry	New York	767
4520	Joliet National Bank	Joliet	Illinois	141
4521	First National Bank	Tupelo	Mississippi	554
4522	Ohio National Bank	Washington	District of Columbia	83
4523	Berlin National Bank	Berlin	New Hampshire	633
4524	People's National Bank	New Iberia	Louisiana	347
4525	Alamo National Bank	San Antonio	Texas	1162
4526	Snohomish National Bank	Snohomish	Washington	1223
4527	First National Bank	White Pigeon	Michigan	524
4528	First National Bank	Hartington	Nebraska	603
4529	First National Bank	Mount Vernon	Washington	1216
4530	Equitable National Bank	Baltimore	Maryland	383
4532	First National Bank	Waterville	Washington	1229
4533	Continental National Bank	Baltimore	Maryland	382
4534	First National Bank	Charleroi	Pennsylvania	933
4535	Navesink National Bank	Red Bank	New Jersey	677
4536	Citizens' National Bank	Lyons	Iowa	250
4537	First National Bank	Bathgate	North Dakota	807
4538	Reedsville National Bank	Reedsville	Pennsylvania	1022
4540	Bonham National Bank	Bonham	Texas	1111
4541	Great Falls National Bank	Great Falls	Montana	583
4542	First National Bank	Cheney	Washington	1211
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	924
4544	Johnsonburg National Bank *	Johnsonburg	Pennsylvania	961
4545	First National Bank	Marble Falls	Texas	1150
4546	Merchants' National Bank	Shenandoah	Pennsylvania	1028
4547	American National Bank	Macon	Georgia	98
4548	First National Bank	Catawissa	Pennsylvania	932
4549	Union National Bank	New Brighton	Pennsylvania	983
4550	First National Bank	Saint Thomas	North Dakota	816
4551	First National Bank	Naperville	Illinois	155
4552	Citizens' National Bank	Wahpeton	North Dakota	817
4553	First National Bank	Holstein	Iowa	244
4554	First National Bank	Cordele	Georgia	96
4555	First National Bank	Franklin	Louisiana	345
4556	Cowley County National Bank	Winfield	Kansas	318
4558	First National Bank	Fernandina	Florida	85
4559	Merchants' National Bank	Ashland	Kentucky	319
4560	National Bank	Avondale	Pennsylvania	918
4562	Greylock National Bank	Adams	Massachusetts	403
4563	First National Bank	Fulton	Kentucky	326
4564	First National Bank	Park City	Utah	1177
4565	First National Bank	Goliad	Texas	1136
4566	Commercial National Bank	Fort Dodge	Iowa	240
4567	Hide and Leather National Bank	New York	New York	749
4568	Commercial National Bank	High Point	North Carolina	801
4569	Traders' National Bank	Clarksburg	West Virginia	1232
4570	First National Bank	Canonsburg	Pennsylvania	930
4571	First National Bank	Childress	Texas	1115
4573	First National Bank	Marshfield	Wisconsin	1253
4575	Chemical National Bank	Saint Louis	Missouri	574
4576	Citizens' National Bank	Decatur	Illinois	128
4577	First National Bank	Brownsville	Texas	1113
4578	National Bank	Grand Haven	Michigan	502
4579	Deshler National Bank	Columbus	Ohio	842
4580	Manufacturers' National Bank	Lynn	Massachusetts	456
4581	National Bank of North America	New York	New York	753
4582	First National Bank	Russellville	Arkansas	17
4583	First National Bank	Arlington	Nebraska	590
4584	Moscow National Bank	Moscow	Idaho	104
4585	Holcomb National Bank	Toledo	Ohio	887
4586	First National Bank	Kalispell	Montana	586
4587	City National Bank	Mason City	Iowa	254
4589	Packers' National Bank	South Omaha	Nebraska	623
4591	First National Bank	Bridgeport	Alabama	5
4592	Citizens' National Bank	Independence	Kansas	293
4593	Yellowstone National Bank	Billings	Montana	581
4594	First National Bank	Hawarden	Iowa	244
4595	Lyons County National Bank	Marshall	Minnesota	537
4596	Old Second National Bank	Aurora	Illinois	109
4597	First National Bank	Hickory	North Carolina	801
4598	First National Bank	Pineville	Kentucky	341
4599	First National Bank	Oxford	Ohio	875
4601	First National Bank	Peterson	Iowa	261
4602	German National Bank	Beaver Dam	Wisconsin	1242
4603	First National Bank	Vermillion	South Dakota	1083
4604	First National Bank	Sheridan	Wyoming	1271
4605	National Bank of the Republic	Chicago	Illinois	125
4606	American Exchange National Bank	Lincoln	Nebraska	609
4607	Huntington National Bank	Huntington	West Virginia	1234
4608	First National Bank	Gaithersburg	Maryland	396

* Post-office address, Quay.

Chapter No.	Title of bank.	Location.	State.	Page.
4609	First National Bank	Tabor	Iowa	270
4610	First National Bank	Oakland	Nebraska	614
4611	First National Bank	Cape Girardeau	Missouri	557
4612	Farmers' National Bank	Augusta	Kentucky	329
4613	Yankton National Bank	Yankton	South Dakota	1085
4614	First National Bank	Marshall	Minnesota	536
4615	First National Bank	Emmerton	Pennsylvania	947
4616	First National Bank	Augusta	Kentucky	320
4617	First National Bank	Elbow Lake	Minnesota	531
4618	Farmers and Merchants' National Bank	Cawker City	Kansas	281
4619	National Bank	Saint Marys	Kansas	310
4620	First National Bank	Berlin	Wisconsin	1243
4621	First National Bank	Nocona	Texas	1156
4622	First National Bank	California	Pennsylvania	929
4623	Columbia National Bank	Tacoma	Washington	1226
4624	First National Bank	Roseburg	Oregon	911
4625	National Bank	McKeesport	Pennsylvania	974
4626	National Bank	Sabetha	Kansas	309
4627	Polk County National Bank	Bartow	Florida	85
4628	First National Bank	Elizabeth City	North Carolina	800
4629	Union National Bank	Sioux Falls	South Dakota	1082
4631	First National Bank	Lead	South Dakota	1078
4632	Union Stock Yards National Bank	South Omaha	Nebraska	624
4633	Citizens' National Bank	Knoxville	Iowa	247
4634	First National Bank	Aberdeen	Maryland	380
4635	First National Bank	Newport News	Virginia	1203
4636	Purcell National Bank	Purcell	Indian Territory	219
4637	National Bank	Canton	South Dakota	1075
4638	First National Bank	East Grand Forks	Minnesota	530
4639	Wood County National Bank	Grand Rapids	Wisconsin	1248
4640	Farmers' National Bank	Arkansas City	Kansas	278
4641	Berlin National Bank	Berlin	Wisconsin	1243
4642	Oberlin National Bank	Oberlin	Kansas	303
4643	First National Bank	Bluefield	West Virginia	1230
4644	First National Bank	Breckenridge	Minnesota	528
4645	Liberty National Bank	New York	New York	751
4646	First National Bank	Batavia	Illinois	109
4647	First National Bank	Madison	Maine	367
4648	Holston National Bank	Knoxville	Tennessee	1094
4649	First National Exchange Bank	Plymouth	Michigan	516
4650	First National Bank	Platteville	Wisconsin	1259
4652	Seymour National Bank	Seymour	Indiana	210
4653	Farmers' National Bank	Longmont	Colorado	41
4654	Manufacturers' National Bank	Harrison	Tennessee	1091
4655	German-American National Bank	Little Falls	Minnesota	535
4656	Perrin National Bank	La Fayette	Indiana	196
4657	Wooster National Bank	Wooster	Ohio	896
4658	First National Bank	Philipsburg	Montana	588
4659	Citizens' National Bank	San Angelo	Texas	1160
4660	Whitman National Bank	Whitman	Massachusetts	488
4661	First National Bank	Defiance	Ohio	846
4662	Velasco National Bank	Velasco	Texas	1169
4663	National Bank	Pomona	California	23
4664	First National Bank	Arlington	Massachusetts	405
4665	First National Bank	Stewartstown	Pennsylvania	1031
4667	Kanawha National Bank	Charleston	West Virginia	1231
4668	Old National Bank	Spokane	Washington	1225
4669	First National Bank	Wells	Minnesota	550
4670	First National Bank	Logan	Utah	1176
4671	First National Bank	Chardon	Ohio	831
4672	First National Bank	Key West	Florida	87
4673	First National Bank	Dawson	Pennsylvania	942
4674	Farmers' National Bank	Muncie	Indiana	203
4675	First National Bank	Elwood	Indiana	186
4676	Citizens' National Bank	Newcastle	Pennsylvania	984
4677	Citizens' National Bank	Charles City	Iowa	228
4678	First National Bank	North Vernon	Indiana	206
4679	Citizens' National Bank	Pulaski	Tennessee	1098
4680	Superior National Bank	Superior	Wisconsin	1264
4681	First National Bank	Waitsburg	Washington	1228
4682	First National Bank	Detroit	Texas	1126
4683	Coleman National Bank	Coleman	Texas	1117
4684	First National Bank	Crockett	Texas	1121
4685	National Exchange Bank	Anderson	Indiana	179
4686	First National Bank	Everett	Washington	1214
4687	First National Bank	Goldthwaite	Texas	1136
4688	First National Bank	Vernon	Indiana	214
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	102
4691	Fourth National Bank	Columbus	Georgia	95
4692	First National Bank	Whitewright	Texas	1173

Charter No.	Title of bank.	Location.	State.	Page.
4694	Merchants' National Bank	Eagle Grove	Iowa	238
4695	Brownwood National Bank	Brownwood	Texas	1113
4696	Anamosa National Bank	Anamosa	Iowa	221
4697	Hayden National Bank	Columbus	Ohio	843
4698	First National Bank	Irwin	Pennsylvania	960
4699	First National Bank	Pullman	Washington	1220
4700	First National Bank	Estherville	Iowa	239
4701	National Bank	Daringfield	Texas	1122
4702	Albert Lea National Bank	Albert Lea	Minnesota	524
4703	Park National Bank	Holyoke	Massachusetts	447
4704	First National Bank	Vinita	Indian Territory	219
4705	Capitol National Bank	Guthrie	Oklahoma	960
4706	First National Bank	Marlin	Texas	1151
4707	Mercantile National Bank	Dallas	Texas	1123
4708	Denton County National Bank	Denton	Texas	1125
4709	First National Bank	Bushnell	Illinois	113
4710	Amarillo National Bank	Amarillo	Texas	1105
4711	Union National Bank	Schenectady	New York	781
4712	New London National Bank	New London	Ohio	872
4713	Moorhead National Bank	Moorhead	Minnesota	540
4714	Citizens' National Bank	Pottstown	Pennsylvania	1017
4715	First National Bank	Jonesboro	Tennessee	1092
4716	First National Bank	Creedle	Colorado	33
4718	Elkins National Bank	Elkins	West Virginia	1233
4719	First National Bank	Westfield	New Jersey	682
4720	First National Bank	Lander	Wyoming	1269
4722	First National Bank	Mount Pleasant	Texas	1154
4723	City National Bank	Ardmore	Indian Territory	218
4724	Second National Bank	Orange	New Jersey	673
4725	White National Bank	Fort Wayne	Indiana	188
4726	Atlantic National Bank	Wilmington	North Carolina	804
4727	National Citizens' Bank	Mankato	Minnesota	536
4728	First National Bank	Wilkesburg	Pennsylvania	1044
4729	Phoenix National Bank	Phoenix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	945
4731	Palmer National Bank	Danville	Illinois	128
4732	City National Bank	Gatesville	Texas	1135
4734	First National Bank	Raton	New Mexico	685
4735	Elgin National Bank	Elgin	Illinois	132
4736	National Bank	Merrill	Wisconsin	1254
4737	First National Bank	Du Quoin	Illinois	130
4738	Everett National Bank	Everett	Washington	1214
4739	Columbia National Bank	Minneapolis	Minnesota	537
4740	National Bank	Lakeport	New Hampshire	641
4741	Columbia National Bank	Buffalo	New York	699
4742	Farmers' National Bank	Salina	Kansas	311
4743	City National Bank	Norfolk	Virginia	1204
4744	National German American Bank	Wausau	Wisconsin	1287
4745	First National Bank	Woodbine	Iowa	275
4746	National Bank	Deming	New Mexico	684
4747	Tyler National Bank	Tyler	Texas	1168
4748	Fifth National Bank	San Antonio	Texas	1161
4749	Montgomery County National Bank	Cherry Vale	Kansas	283
4750	New Duluth National Bank	New Duluth	Minnesota	541
4751	Home National Bank	Royersford	Pennsylvania	1023
4752	First National Bank	McDonald	Pennsylvania	973
4753	Traders' National Bank	Lowell	Massachusetts	454
4754	Citizens' National Bank	Belle Plaine	Iowa	222
4755	Rock Springs National Bank	Rock Springs	Wyoming	1271
4756	Chickasaw National Bank	Purcell	Indian Territory	219
4757	Riverside National Bank	Riverside	California	24
4758	First National Bank	Spirit Lake	Iowa	269
4759	Dulaney National Bank	Marshall	Illinois	148
4760	Traders' National Bank	Buckhannon	West Virginia	1230
4761	First National Bank	Nora Springs	Iowa	257
4762	First National Bank	Carnegie	Pennsylvania	931
4763	Midland National Bank	Washington C. H.	Ohio	893
4764	Citizens' National Bank	South Bend	Indiana	212
4765	Newport National Bank	Newport	Kentucky	338
4766	East Orange National Bank	East Orange	New Jersey	657
4768	First National Bank	Blooming Grove	Texas	1111
4769	Melrose National Bank	Melrose	Massachusetts	458
4770	Oklahoma National Bank	Oklahoma City	Oklahoma	901
4771	Somerville National Bank	Somerville	Massachusetts	476
4772	First National Bank	Cortland	Ohio	844
4773	First National Bank	Wallace	Idaho	105
4774	First National Bank	Ipswich	Massachusetts	449
4775	First National Bank	Ceredo	West Virginia	1230
4776	Smelter National Bank	Durango	Colorado	36
4777	Pilot Point National Bank	Pilot Point	Texas	1158
4778	First National Bank	Huron	Ohio	858
4780	First National Bank	Guilford	Maine	364

Charter No.	Title of bank.	Location.	State.	Page.
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	363
4782	Western Reserve National Bank	Cleveland	Ohio	841
4783	McCartney National Bank	Fort Howard	Wisconsin	1247
4784	First National Bank	Denison	Iowa	234
4785	City National Bank	Howie	Texas	1112
4787	Bankers' National Bank	Chicago	Illinois	120
4788	First National Bank	Colton	Washington	1212
4789	First National Bank	Marathon	Iowa	252
4790	First National Bank	Kendrick	Idaho	103
4791	First National Bank	Pender	Nebraska	619
4792	Third National Exchange Bank	Sandusky	Ohio	882
4793	People's National Bank	Claremont	New Hampshire	634
4795	First National Bank	Laurens	Iowa	248
4796	Puget Sound National Bank	Everett	Washington	1214
4797	Merchants' National Bank	Saint Cloud	Minnesota	545
4798	Galena National Bank	Galena	Kansas	288
4799	Canton National Bank	Canton	Maryland	389
4800	Farmers' National Bank	Shelbyville	Indiana	211
4801	Farmers' National Bank	Mulberry	Indiana	202
4802	First National Bank	Langdon	North Dakota	813
4803	Conrad National Bank	Kaliapell	Montana	586
4804	City National Bank	Murphysboro	Illinois	155
4805	National Bank	Urbana	Ohio	890
4806	People's National Bank	Belfast	Maine	357
4809	Delaware County National Bank	Muncie	Indiana	203
4810	First National Bank	Garner	Iowa	241
4811	Citizens' National Bank	Martinsburg	West Virginia	1235
4812	Merchants' National Bank	Grand Forks	North Dakota	812
4813	Putnam National Bank	Palatka	Florida	88
4814	First National Bank	Glidden	Iowa	242
4815	Carthage National Bank	Carthage	Missouri	558
4816	Central National Bank	Milwaukee	Wisconsin	1255
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1256
4818	First National Bank	Ellwood City	Pennsylvania	947
4819	First National Bank	Glasgow	Kentucky	326
4820	Crete National Bank	Crete	Nebraska	596
4821	First National Bank	Wadena	Minnesota	549
4822	Citizens' National Bank	Miamisburg	Ohio	868
4823	National Bank	Corry	Pennsylvania	941
4824	First National Bank	Sanborn	Iowa	264
4825	First National Bank	Gas City	Indiana	189
4826	First National Bank	Monticello	Illinois	152
4827	Idaho National Bank	Pocatello	Idaho	105
4828	National Bank	Davis	West Virginia	1233
4829	First National Bank	Bement	Illinois	111
4830	First National Bank	El Reno	Oklahoma	900
4831	First National Bank	Appleton	Minnesota	526
4832	First National Bank	Philipsburg	Pennsylvania	1005
4833	Merchants' National Bank	Haverhill	Massachusetts	445
4834	Farmers' National Bank	Malvern	Iowa	250
4835	Alexandria National Bank	Alexandria	Indiana	179
4836	Clearfield National Bank	Clearfield	Pennsylvania	936
4837	Citizens' National Bank	Pensacola	Florida	89
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	819
4840	National Lumbermans' Bank	Muskegon	Michigan	514
4841	Indiana National Bank	Elkhart	Indiana	185
4842	Old Phoenix National Bank	Medina	Ohio	867
4843	Merchants and Miners' National Bank	Philipsburg	Montana	588
4844	York County National Bank	York Village	Maine	379
4845	First National Bank	Cripple Creek	Colorado	33
4846	Merchants' National Bank	Glens Falls	New York	720
4847	Citizens' National Bank	Austin	Minnesota	527
4848	American National Bank	Fort Worth	Texas	1130
4849	Maury National Bank	Columbia	Tennessee	1059
4850	First National Bank	Belle Vernon	Pennsylvania	921
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	203
4853	Fourth National Bank	Caliz	Ohio	826
4854	Kewanee National Bank	Kewanee	Illinois	143
4855	Franklin National Bank	New York	New York	748
4856	People's National Bank	Hagerstown	Maryland	397
4857	First National Bank	Patton	Pennsylvania	990
4858	Citizens' National Bank	Port Henry	New York	770
4859	First National Bank	Saint James	Minnesota	545
4860	Midland National Bank	Newton	Kansas	302
4861	Young National Bank	Connellsville	Pennsylvania	939
4862	State National Bank	Oklahoma City	Oklahoma	901
4863	First National Bank	Pittsburg	Texas	1158
4864	First National Bank	Belmont	Ohio	823
4865	Dublin National Bank	Dublin	Texas	1127
4866	Commercial National Bank	Beeville	Texas	1109

Charter No.	Title of bank.	Location.	State.	Page.
4867	First National Bank	Hicksville	Ohio	857
4868	Chapman National Bank	Portland	Maine	371
4869	First National Bank	Tonawanda	New York	786
4870	First National Bank	Morris	New York	739
4871	First National Bank	Toluca	Illinois	174
4872	First National Bank	Princeton	New Jersey	676
4873	Needles National Bank	Needles	California	21
4874	First National Bank	Spearfish	South Dakota	1083
4875	Citizens' National Bank	Mount Pleasant	Pennsylvania	981
4876	Citizens' National Bank	McKeesport	Pennsylvania	974
4877	First National Bank	Verona	Pennsylvania	1037
4878	Northwestern National Bank	Superior	Wisconsin	1264
4879	Warren National Bank	Warren	Pennsylvania	1038
4880	First National Bank	Hempstead	New York	724
4881	First National Bank	Hartley	Iowa	244
4882	First National Bank	Noblesville	Indiana	205
4883	Lincoln National Bank	Pittsburg	Pennsylvania	1012
4884	First National Bank	Girard	Ohio	855
4885	Farmers' National Bank	Osage	Iowa	258
4886	Merchants' National Bank	San Diego	California	26
4887	Reading National Bank	Reading	Pennsylvania	1022
4888	First National Bank	Dunkirk	Indiana	184
4889	First National Bank	Forest City	Iowa	239
4890	First National Bank	Gothenburg	Nebraska	601
4891	First National Bank	Andubon	Iowa	221
4892	Farmers and Merchants' National Bank	Mount Pleasant	Pennsylvania	982
4893	South Milwaukee National Bank	South Milwaukee	Wisconsin	1262
4894	Farmers' National Bank	Beaver Falls	Pennsylvania	920
4896	First National Bank	Mount Airy	North Carolina	802
4897	First National Bank	Cresco	Iowa	232
4898	National Union Bank	New York	New York	756
4899	First National Bank	Niagara Falls	New York	759
4900	Citizens' National Bank	Hillsboro	Texas	1142
4901	Second National Bank	Vincennes	Indiana	215
4902	First National Bank	Blanchard	Iowa	222
4904	First National Bank	Carbondale	Illinois	115
4905	Farmers' National Bank	Hempstead	Texas	1141
4906	Babylon National Bank	Babylon	New York	692
4907	Springfield National Bank	Springfield	Massachusetts	481
4908	First National Bank	Reynoldsville	Pennsylvania	1023
4909	Mercer County National Bank	Mercer	Pennsylvania	977
4910	Columbia National Bank	Pittsburg	Pennsylvania	1008
4911	Rockwall County National Bank	Rockwall	Texas	1160
4912	Citizens' National Bank	Stevens Point	Wisconsin	1263
4913	First National Bank	New Kensington	Pennsylvania	985
4914	Matteawan National Bank	Matteawan	New York	736
4915	Farmers' National Bank	Athens	Pennsylvania	918
4916	Merchants' National Bank	Wadena	Minnesota	550
4917	First National Bank	Newport	Pennsylvania	985
4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania	1014
4919	Blairsville National Bank	Blairsville	Pennsylvania	923
4920	National Bank	Decatur	Illinois	129
4921	First National Bank	Waukon	Iowa	273
4922	First National Bank	Atlanta	Texas	1105
4923	Farmers' National Bank	Ephrata	Pennsylvania	948
4924	Citizens' National Bank	Itasca	Texas	1146
4925	Sullivan County National Bank	Liberty	New York	732
4926	Citizens' National Bank	Frostburg	Maryland	396
4927	First National Bank	North East	Pennsylvania	987
4928	National Farmers' Bank	Owatonna	Minnesota	542
4929	National Bank of Orange County	Chelsea	Vermont	1184
4930	First National Bank	Normal	Illinois	156
4931	Citizens' National Bank	Minneapolis	Kansas	301
4932	Big Timber National Bank	Big Timber	Montana	589
4933	Trenton National Bank	Trenton	Missouri	578
4934	First National Bank	Carmi	Illinois	116
4935	City National Bank	York	Nebraska	630
4936	First National Bank	Fairmont	Minnesota	531
4937	Citizens' National Bank	Appleton	Wisconsin	1240
4938	New First National Bank	Meadville	Pennsylvania	975
4939	First National Bank of Buchanan County	Saint Joseph	Missouri	572
4940	First National Bank	Onancock	Virginia	1204
4941	Lewistown National Bank	Lewistown	Illinois	145
4942	Second National Bank	Somerville	New Jersey	678
4943	People's National Bank	Swanton	Vermont	1193
4944	National Bank	Brunswick	Georgia	94
4945	National Bank of America	Salina	Kansas	311
4946	National Live Stock Bank	Fort Worth	Texas	1132
4947	First National Bank	Wadesboro	North Carolina	804
4948	First National Bank	Coudersport	Pennsylvania	941
4949	Exchange National Bank	Tampa	Florida	91
4950	People's National Bank	Colorado	Texas	1118

Charter No.	Title of bank.	Location.	State.	Page.
4951	Swedish-American National Bank.....	Minneapolis	Minnesota	539
4952	National Bank.....	Jerseyville	Illinois	140
4953	Old Second National Bank.....	Bay City	Michigan	495
4954	First National Bank.....	Rolfe	Iowa	263
4955	People's National Bank.....	Lebanon	Pennsylvania	987
4956	American National Bank.....	Louisville	Kentucky	334
4957	Phillips National Bank.....	Phillips	Maine	569
4958	Old First National Bank.....	Farmer City	Illinois	134
4959	First National Bank.....	Barnesville	Minnesota	527
4960	National Bank.....	Wilmington	North Carolina	805
4961	Citizens' National Bank	Akron	Ohio	818
4962	Schenevus National Bank	Schenevus	New York	781
4963	First National Bank.....	Waycross	Georgia	101
4964	Citizens' National Bank	Martinsville	Indiana	201
4965	Union National Bank.....	Huntington	Pennsylvania	959
4966	First National Bank.....	Lake City	Iowa	248
4967	First National Bank.....	Alexis	Illinois	106
4968	Commercial National Bank	Bozeman	Montana	581
4969	National Bank.....	Kasson	Minnesota	534
4970	Wick National Bank	Youngstown	Ohio	898
4971	First National Bank.....	Cochran	Pennsylvania	937
4972	National Bank.....	La Grange	Indiana	197
4973	National Bank.....	Fairfield	Maine	362
4974	Westmoreland National Bank.....	Greensburg	Pennsylvania	953
4975	National Bank.....	Manitowoc	Wisconsin	1252
4976	First National Bank.....	Hearne	Texas	1140
4979	Farmers' National Bank.....	Lebanon	Pennsylvania	967